

CAMPAIGN FUND REPORT TITLE PAGE

Page 1 of 4

Name of Campaign Fund Account Susan Hoffmann for Mayor

Name of Treasurer George Northway

Bank Name Name as Appears on Account
Checking Account Wachovia Friends of Susan R. Hoffmann

Other Accounts none

Due Date

Check which report this is:

☒ 10/01/09

All transactions through 09/25/09

MUST BE HAND DELIVERED BY 5:00 PM

☐ 10/29/09

All transactions from 09/26/09 through 10/25/09

MUST BE HAND DELIVERED BY 5:00 PM

☐ 12/03/09

All transactions from 10/29/09

☐ November 8, 2010 Annual Report

RECEIVED
CITY CLERK'S OFFICE
2009 OCT - 1 AM 10:52

(Check One)

☐ This is the final report and the account has been/will be terminated.

☒ This is an amendment to a previous report, filed 11/10/08
(Date)

51
80
Page 2

CAMPAIGN FUND REPORT SUMMARY SHEET

Name of Campaign Fund Account Susan Hoffmann for Mayor

Page 2 of 4

CASH		Current Period	Prior Periods	Total
A.	Individuals	6,050.00	6,582.63	12,632.63
B.	Campaign Committees	0	0	0
C.	Transfers in from Other city Treasurers	0	0	0
D.	Other	.25	0	.25
E.	In-Kind Contributions	0	0	0
F.	TOTAL RECEIPTS (A through E)	6,050.25	6,582.63	12,632.88
EXPENDITURES		Current Period	Prior Periods	Total
G.	Salaries and other Compensation			
H.	Office Rent, Supplies, other Expenses			
I.	Campaign Materials	2,608.05		2,608.05
J.	Direct Mail			
K.	Postage/Shipping	193.60		193.60
L.	Fund-raising			
M.	Equipment Purchase			
N.	Transfers out to other City Treasurer			
O.	Transfers to petty cash			
P.	Media Advertising			
Q.	Interest payment			
R.	Other			
S.	In-Kind Contributions (Same as E)			
T.	TOTAL EXPENDITURES (Add Lines G through S)	2,801.65		2,801.65
LOANS		Current Period	Prior Periods	Total
U.	Loans			
V.	Loan Repayment			
SUMMARY		Current Period	Prior Periods	Total
W.	Balance Forward (From last report Column 1, line EE)		6,582.63	6,582.63
X.	Add total receipts (Same as line F)	6,050.25		6,050.25
Y.	Add Loans (Same as line U)	0		0
Z.	Less total expenditures (Same as Line T)	2,801.65		2,801.65
AA.	Less loan repayment (line V)	0		0
BB.	Total W-AA	3,248.60		9,831.23
CC.	Balance in Checking Account	9,831.23		9,831.23
DD.	Balance in Savings	0		0
EE.	Total Balance	9,831.23		9,831.23

CERTIFICATIONS: WE SWEAR THAT THE INFORMATION PROVIDED IS TRUE AND COMPLETE TO THE BEST OF OUR KNOWLEDGE AND BELIEF.

CANDIDATE Susan Hoffmann DATE 9.30.09

TREASURER Greg Hoffmann DATE 9/30/09

	A	B	C	D	E	F	G
1		2009 Contributions/Expenses - Susan R. Hoffmann for Rockville Mayor					
2				Amount			
3		cash on hand, beginning of period		\$6,582.63	check	cash	noncamp-
4							aign comm.
5		Contributions					
6		Name	Address				
7							
8	6/3/2009	Arthur Stigale	312 W. Edmonston Dr., Rockville 20852	\$100.00	X		X
9	6/7/2009	Peter C. Fosselman	10523 St. Paul St., Kensington 20895	\$100.00	X		X
10	6/14/2009	Edward Lee Gonzague	15104 Manor Lake Dr., Rockville 20853	\$62.00	X		X
11	7/10/2009	Duane Rollins	10523 St. Paul St., Kensington 20895	\$150.00	X		X
12	7/10/2009	Peter C. Fosselman	10523 St. Paul St., Kensington 20895	\$150.00	X		X
13	7/10/2009	Barbara V. Henry	802 Laredo Rd., Silver Spring 20910	\$250.00	X		X
14	7/11/2009	Rolalie M. Lamonica	2302 Chilham Pl., Potomac 20854	\$50.00	X		X
15	8/11/2009	Statland & Katz Ltd	Suite 2, 8811 Colesville Rd., Silver Spring 20910	\$500.00	X		X
16	8/13/2009	Peter Mark	717 Woodburn Rd., Rockville 20851	\$100.00		X	X
17	8/25/2009	George & Roberta Margolies	20 Harvard Ct., Rockville 20850	\$100.00	X		X
18	8/27/2009	Arthur Stigale	312 W. Edmonston Dr., Rockville 20852	\$20.00		X	X
19	9/8/2009	Deborah J. Scott	15508 Moravia Ct., Rockville 20855	\$500.00	X		X
20	9/14/2009	Karen Sue Voight	183 Talbott St., Rockville 20852	\$50.00	X		X
21	9/14/2009	Albert & Tanya Lambert	9808 Windcroft Way, Potomac 20854	\$500.00	X		X
22	9/14/2009	Sheldon E. Hochberg	9508 Starmont Rd., Bethesda 20817	\$50.00	X		X
23	9/14/2009	Joseph E. Godbout	1112 Wayne Ave., Silver Spring 20910	\$50.00	X		X
24	9/14/2009	Florence Helen Ashby	108 S. Van Buren St., Rockville 20850	\$100.00	X		X
25	9/14/2009	David L. Chung	402 Curry Ford Ln., Gaithersburg 20878	\$100.00	X		X
26	9/14/2009	Stanley & Betty Myers	3904 Franklin St., Kensington 20895	\$18.00	X		X
27	9/14/2009	Ruth C. Boorstein	10500 Rockville Pike, Unit 1607, Rockville 20852	\$50.00	X		X
28	9/14/2009	Sheila Sprague	8 Hasting Circle, Rockville 20850	\$100.00	X		X
29	9/14/2009	Judith Hallett	5147 Westbard Ave., Bethesda 20816	\$250.00	X		X
30	9/14/2009	S. Robert Cohen	5610 Wisconsin Ave., Chevy Chase 20815	\$50.00	X		X
31	9/14/2009	Scott L. Kauffman	260 Churchhill Ave., Palo Alto CA 94301	\$500.00	X		X
32	9/14/2009	Mary S. Brisbane	32 Assawoman Ave., Ocean View DE 19970	\$25.00	X		X
33	9/14/2009	William Mooney	P.O. Box 606, Olney 20830	\$25.00	X		X
34	9/14/2009	Margaret M. Craig	7824 LonesomePine Ln., Bethesda 20817	\$50.00	X		X
35	9/14/2009	Jane & Philip Alpersen	9404 Columbia Blvd., Silver Spring 20910	\$50.00	X		X
36	9/14/2009	Sidney Kramer	5801 Nicholson Ln., Apt. 1922, N. Bethesda 20852	\$500.00	X		X
37	9/15/2009	Stanton J. Gildenhorn	125508 Circle Dr., Rockville 20850	\$100.00	X		X
38	9/16/2009	Timothy J. Stranges	131 Crofton Hill Ln., Rockville 20850	\$100.00	X		X
39	9/16/2009	James F. Coyle	14 Fire Princess Ct., Rockville 20850	\$50.00	X		X
40	9/17/2009	E. Kauffman	35 Richard Ct., Princeton NJ 08540	\$100.00	X		X
41	9/21/2009	Bob Blaker	1201 Seven Locks Rd., Potomac 20854	\$100.00	X		X
42	9/21/2009	Joseph P. Blocher	7200 Wisconsin Ave. Suite 800, Bethesda 20814	\$250.00	X		X
43	9/21/2009	John F. Hall, Jr.	404 Hull Pl., Rockville 20852	\$100.00	X		X
44	9/21/2009	Jennifer A. Kaye	100 Forest Ave., Rockville 20850	\$50.00	X		X
45	9/21/2009	Jeffrey Slavin	5706 Warwick Pl., Chevy Chase 20815	\$250.00	X		X
46	9/23/2009	Paul Love	6550 Rock Spring Dr., Bethesda 20817	\$100.00	X		X
47	9/23/2009	Darcy E. Wertz	2798 Hyson Ln., Falls Church VA 22043	\$100.00	X		X
48	9/29/2009	James W. Clarke	1916 Dundee Rd., Rockville 20850	\$100.00	X		X
49	9/29/2009	Sheila Hixson	12148 Flowing Water Trail, Clarksville 21029	\$25.00	X		X
50	9/29/2009	Ida Rubin	11 Schindler Ct., Silver Spring 20903	\$25.00	X		X
51	9/29/2009	James Merrinan	5 Old Creek Ct., Rockville 20854	\$50.00	X		X
52							
53		Total Contributions		\$6,050.00			

**CAMPAIGN FUND REPORT – SCHEDULE 2
EXPENDITURES**

Name of Campaign Fund Account _____

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EXPENDITURE CLASSIFICATION

(15) Date	(16) To Whom Paid Name	(17) Address	(17) Check No.	(18) Total Amount	(19) Salaries	(20) Rent, Office Supplies	(21) Campaign Materials	(22) Direct Mail	(23) Postage Shipping
7/20/09	MasterGraphics	12129 Nebel St., Rockville 20852	1032	\$168.00			\$168.00		
7/21/09	NEPM-ASI	15 Main St., PO Box 1046, Wil- braham MA 01095	1033	164.16			164.16		
8/13/09	Harris Litho- graphics	8516 Rainswood Dr., Landover MD 20785	1034	860.35			860.35		
8/26/09	Geiger Capitol	20400 Observat- ion Dr., Suite 101 Germantown 20876	1035	1088.00			1,088.00		
	VOID		1036						
9/1/09	Postmaster	Rockville Post Office 20850	1037	193.80 ⁶⁰					193.80 ⁶⁰
9/8/09	Harris Litho- graphics	8516 Rainswood Dr., Landover MD 20785	1038	327.54			327.54		
	TOTALS	THIS PAGE		\$2,806.65 ⁶⁵			\$2,608.05		\$193.80 ⁶⁰

CAMPAIGN FUND REPORT TITLE PAGE

Page 1 of 16

Name of Campaign Fund Account CAMPAIGN TO ELECT PHYLLIS MARCUCCIO

Name of Treasurer MICHAEL SWEET

Checking Account ESSEX BANK Bank Name CAMPAIGN TO ELECT PHYLLIS MARCUCCIO Name as Appears on Account

Other Accounts _____

Due Date

Check which report this is:

☒ 10/01/09

All transactions through 09/25/09

MUST BE HAND DELIVERED BY 5:00 PM

☐ 10/29/09

All transactions from 09/26/09 through 10/25/09

MUST BE HAND DELIVERED BY 5:00 PM

☐ 12/03/09

All transactions from 10/29/09

☐ November 8, 2010 Annual Report

(Check One)

☐ This is the final report and the account has been/will be terminated.

☒ This is an amendment to a previous report, filed NOVEMBER 5, 2008
(Date)

CAMPAIGN FUND REPORT SUMMARY SHEET

Name of Campaign Fund Account CAMPAIGN TO ELECT PHYLLIS MARCUCCIOPage 2 of 16

RECEIPTS	Current Period	Prior Periods	Total
CASH		NA	
A. Individuals	13216.00	↑	13216.00
B. Campaign Committees	-		-
C. Transfers in from Other City Treasurers	-		-
D. Other	-		-
E. In-Kind Contributions	-		-
F. TOTAL RECEIPTS (A through F)	13216.00		13216.00
EXPENDITURES			
G. Salaries and other Compensation			
H. Office Rent, Supplies, other Expenses	48.00		48.00
I. Campaign Materials	2533.07		2533.07
J. Direct Mail	7210.00		7210.00
K. Postage/Shipping	308.00		308.00
L. Fund-raising			
M. Equipment Purchase			
N. Transfers out to other City Treasurer			
O. Transfers to petty cash			
P. Media Advertising			
Q. Interest payment			
R. Other	40.22		40.22
S. In-Kind Contributions (Same as E)			
T. TOTAL EXPENDITURES (Add lines G through S)	10139.29		10139.29
LOANS			
U. Loans			
V. Loan Repayment			
SUMMARY		↓	
		NA	
W. Balance Forward (From last report Column 1, line EE)	1180.69		
X. Add total receipts (Same as line F)	13216.00		
Y. Add Loans (Same as line U)	-		
Z. Less total expenditures (Same as Line T)	10139.29		
AA. Less loan repayment (line V)	-		
BB. Total W-AA	4257.40		
CC. Balance in Checking Account	4257.40		
DD. Balance in Savings	-		
EE. Total Balance (CC through DD)	4257.40		

CERTIFICATIONS: WE SWEAR THAT THE INFORMATION PROVIDED IS TRUE AND COMPLETE TO THE BEST OF OUR KNOWLEDGE AND BELIEF.

CANDIDATE

DATE

9/28/09

TREASURER

DATE

9.28.09

**CAMPAIGN FUND REPORT – SCHEDULE 1
CONTRIBUTIONS**

Name of Campaign Fund Account CAMPAIGN TO ELECT
PHYLLIS MARCUCCIO

Page 3 of 16

(1) Date	(2) Name Contributor	Address of Contributors	(3) Check Amount	Cash Amount	(4) Source/ Non Campaign Committee	(5) Source/ Campaign Committee
05.11.09	MICHAEL SWEET	307 SETH PLACE ROCKVILLE 20850	X		48.00	
07.10.09	BETTY MARTINELLI	5909 HALPINE RD ROCKVILLE 20851	X		100.00	
07.10.09	CIRIACO GONZALES	1508 AINTREE DR ROCKVILLE 20850	X		100.00	
08.01.09	BARBARA LEVRIG	206 LOWER COUNTRY DR GAITHERSBURG 20877	X		200.00	
08.01.09	MIRIAM GANDELL	5708 CHAPMILL MILL DR ROCKVILLE 20852	X		50.00	
08.06.09	COL. JOHN O MOSE (Ret)	208 UPTON ST ROCKVILLE 20850	X		150.00	
08.07.09	JON SNELLINGS	699 COLLEGE PKWY ROCKVILLE 20850	X		500.00	
08.10.09	MICHAEL SWEET	307 SETH PLACE ROCKVILLE 20850	X		500.00	
08.20.09	KATHLEEN COOK	554 AZALEA DR ROCKVILLE 20850	X		50.00	
08.21.09	ALEXANDRA WHITAKER	205 EVANS ST ROCKVILLE 20850	X		1 000.00	
08.21.09	MARILYN AL-MANSOOR	214 BALTIMORE RD ROCKVILLE 20850	X		200.00	
08.21.09	JACQUES GELIN	105 SVANBUREN ST ROCKVILLE 20850	X		50.00	
		TOTALS THIS PAGE	12		2948.00	

**CAMPAIGN FUND REPORT - SCHEDULE 1
CONTRIBUTIONS**

CAMPAIGN TO ELECT

Name of Campaign Fund Account PHYLLIS MARCUCCIO

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(1) Date	(2) Name Contributor	Address of Contributors	(3) Check Amount	Cash Amount	(4) Source/ Non Campaign Committee	(5) Source/ Campaign Committee
08.21.09	CLAIRE WHITAKER	205 EVANS ST ROCKVILLE 20850	x		300.00	
08.05.09	JERYL GEGAN	1621 TWEED ST ROCKVILLE 20851	x		300.00	
08.06.09	AUDREY BECK	4 MONROE ST #602 ROCKVILLE 20850	x		50.00	
08.26.09	PAUL PETERSON	303 S HORNERS LN ROCKVILLE 20850	x		100.00	
08.21.09	FLOKA BEERS	601 MCINTYRE RD ROCKVILLE 20851	x		50.00	
08.26.09	RICHARD SAMSON	607 CRABB AVE ROCKVILLE 20850	x		100.00	
08.09.09	BETTY BRISCOE	1104 SCOTT AVE ROCKVILLE 20851	x		1000.00	
08.17.09	JOHN MCREE	3 CLEMSON CT ROCKVILLE 20850	x		200.00	
08.17.09	ANNE ROBBINS	17 LODGE DR ROCKVILLE 20850	x		100.00	
08.18.09	ARTHUR CASAVONA	24 CT HOUSE SQ #908 ROCKVILLE 20850	x		20.00	
08.18.09	MARTIN HEILMAN	24 CT HOUSE SQ #704 ROCKVILLE 20850	x		100.00	
08.18.09	JOHN TYNER	5411 HALPINE RD ROCKVILLE 20851	x		200.00	
		TOTALS THIS PAGE	12		2520.00	

**CAMPAIGN FUND REPORT - SCHEDULE 1
CONTRIBUTIONS**

Name of Campaign Fund Account CAMPAIGN TO ELECT
PHYLLIS MARCUCCIO

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(1) Date	(2) Name Contributor	Address of Contributors	(3) Check Amount	Cash Amount	(4) Source/ Non Campaign Committee	(5) Source/ Campaign Committee
08.19.09	ALBINO PERORARO	333 ELMCROFT #103 ROCKVILLE 20850	x		25.00	
08.19.09	CHRIS WELLMAN	5 MANNAKEEST #2 ROCKVILLE 20850	x		35.00	
08.19.09	MARIKA BROWN	201 EVANS ST ROCKVILLE 20850	x		250.00	
08.19.09	MARILYN SUTTHARD	635 UPLAND PL ALEXANDRIA VA 22301	x		500.00	
08.20.09	JEANETTE RODGERS	1900 STANLEY AVE ROCKVILLE 20851	x		20.00	
08.20.09	PHYLLIS KAVANAGH	717 GRANDIN AVE ROCKVILLE 20850	x		100.00	
08.17.09	JON OBERG	601 GRAND CHAMPION ROCKVILLE 20850	x		50.00	
08.22.09	GEORGE GALASSO	636 CROCUS DR ROCKVILLE 20850	x		25.00	
08.24.09	CHARLES HAUSHEER	501 SHORNEYS LN ROCKVILLE 20850	x		300.00	
08.22.09	JAMES VITOL	11 WALL ST ROCKVILLE 20850	x		100.00	
08.19.09	MARGARET TZE-PING CHAO	3 BRACKNELL CIR ROCKVILLE 20850	x		500.00	
08.23.09	NANCY MCINTYRE	4 ROSANNE LN ROCKVILLE 20851	x		100.00	
		TOTALS THIS PAGE	12		2005.00	

**CAMPAIGN FUND REPORT - SCHEDULE 1
CONTRIBUTIONS**

CAMPAIGN TO ELECT

Name of Campaign Fund Account PHYLLIS MARCUCCIO

Page 6 of 16

(1)	(2)		(3)		(4)	(5)
Date	Name Contributor	Address of Contributors	Check Amount	Cash Amount	Source/ Non Campaign Committee	Source/ Campaign Committee
08.21.09	ERIC RAYNOR	317 GRANDIN AVE ROCKVILLE 20850	x		50.00	
08.22.09	SYLVIA SHUGRUE	2207 FOXHALL RD NW WASHINGTON DC 20007	x		25.00	
08.20.09	HOWARD KIMEL	255 CAMINO DEL CABALLO SEDONA AZ 86336	x		1000.00	
08.20.09	ROBERT EKMAN	524 CARR AVE ROCKVILLE 20850	x		50.00	
08.19.09	RASMA UPMANIS	402 HURLEY AVE #101 ROCKVILLE 20850	x		15.00	
08.22.09	AHMAD MATAR	7245 LINDEN TREE LN SPRINGFIELD VA 22152	x		200.00	
08.21.09	JOSEPH JORDAN	328 NEW MARK ESPL. ROCKVILLE 20850	x		100.00	
08.25.09	ALICE TSENG LIU	232 LYNN MANOR DR ROCKVILLE 20850	x		100.00	
08.21.09	AL-KENNA SCHRADER	5476 GROVE RIDGEWAY N BETHESDA 20852	x		100.00	
09.01.09	WILLIAM LINTHICUM	1227 SIMMONS DR ROCKVILLE 20851	x		25.00	
09.01.09	JACQUI PORTH	307 W MONTGOMERY ROCKVILLE 20850	x		50.00	
08.30.09	SALLY HEADLEE	805 HURLEY AVE ROCKVILLE 20850	x		25.00	
		TOTALS THIS PAGE	12		1740.00	

**CAMPAIGN FUND REPORT – SCHEDULE 1
CONTRIBUTIONS**

Name of Campaign Fund Account CAMPAIGN TO ELECT
PHYLLIS MARCUCCIO

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(1) Date	(2) Name Contributor	(3) Address of Contributors	(4) Check Amount	(5) Cash Amount	(6) Source/ Non Campaign Committee	(7) Source/ Campaign Committee
08.30.09	HOLLY MEYER	210 BALTIMORE RD ROCKVILLE 20850	x		25.00	
09.01.09	MARYJANE WALLING	939 PAULSBORO DR ROCKVILLE 20850	x		100.00	
08.25.09	ALEXANDER GREENE	11 LAIRD ST ROCKVILLE 20850	x		100.00	
08.23.09	ROBERT FAHLE	1240 LABURNUM AVE CHICO CA 95926	x		100.00	
09.03.09	JACK MARTINELLI	8 MARCIA CT ROCKVILLE 20851	x		100.00	
09.02.09	JAMES WHALEN	603 TEGNER WAY ROCKVILLE 20850	x		25.00	
08.31.09	CHURCHILL WARD	409 W MONTGOMERY ROCKVILLE 20850	x		100.00	
09.02.09	THOMAS BROAD	301 HIGHLAND AVE ROCKVILLE 20850	x		25.00	
09.03.09	R F HARLOW	432 M ARTHUR DR ROCKVILLE 20850	x		3.00	
09.08.09	PATRICIA KINDER	1402 BROADWOOD DR ROCKVILLE 20851	x		100.00	
09.02.09	SOFIA DIAZ	313 CHARLES ST ROCKVILLE 20850	x		25.00	
09.02.09	IN A PINNIS	317 HOWARD AVE ROCKVILLE 20850	x		50.00	
		TOTALS THIS PAGE	12		753.00	

**CAMPAIGN FUND REPORT - SCHEDULE 1
CONTRIBUTIONS**

Name of Campaign Fund Account CAMPAIGN TO ELECT
PHYLLIS MARCUCCIO

Page 8 of 16

(1) Date	(2) Name Contributor	(3) Address of Contributors	(4) Check Amount	(5) Cash Amount	(6) Source/ Non Campaign Committee	(7) Source/ Campaign Committee
08.25.09	ELIZABETH VON KAENEL	633 CROCUS DR ROCKVILLE 20850	x		50.00	
09.04.09	JEAN SEATON	733 HARRINGTON ROCKVILLE 20852	x		100.00	
09.08.09	DR L H NEUMAN	1705 PASTURE BROOK POTOMAC 20854	x		25.00	
09.07.09	DONALD ADAMS	803 LINCOLN ST ROCKVILLE 20850	x		25.00	
09.07.09	MELANIE ANNE ZALETSKY	101 NORTH ST ROCKVILLE 20850	x		200.00	
09.06.09	LAWRENCE BOESCH	1901 S FALLSMEAD POTOMAC 20854	x		25.00	
09.05.09	MARY HONIGSBERG	10 BRADLEY CT ROCKVILLE 20851	x		25.00	
09.05.09	CAROLYN DODGE	827 ASTER BLVD ROCKVILLE 20850	x		50.00	
09.04.09	EDWARD TARCHALSKI	1435 LONGHILL DR POTOMAC 20854	x		25.00	
09.05.09	STEVEN WILCOX	12903 ATLANTIC AVE ROCKVILLE 20851	x		1000.00	
09.07.09	RUBY GOTT TYLER	149 S ADAMS ST ROCKVILLE 20850	x		25.00	
09.06.09	VIOLET MARIE KEMP	615 AZALEA DR ROCKVILLE 20850	x		10.00	
		TOTALS THIS PAGE	12		1560.00	

**CAMPAIGN FUND REPORT - SCHEDULE 1
CONTRIBUTIONS**

Name of Campaign Fund Account CAMPAIGN TO ELECT
PHYLLIS MARCUCCIO

Page 9 of 16

(1) Date	(2) Name Contributor	Address of Contributors	(3) Check Amount	Cash Amount	(4) Source/ Non Campaign Committee	(5) Source/ Campaign Committee
09.08.09	WILLIE R LEWIS	704 FLETCHER PL ROCKVILLE 20851	x		10.00	
09.05.09	LOIS VUOLO	943 PAULSBORO DR ROCKVILLE 20850	x		20.00	
09.07.09	JEAN JOHNSON	900 N STONE STREET AVE ROCKVILLE 20850	x		50.00	
09.08.09	VICTORIA M'MULLEN	100 NORTH ST ROCKVILLE 20850	x		100.00	
09.08.09	JACK LEIDERMAN	PO BOX 10475 ROCKVILLE 20849	x		100.00	
09.05.09	LISA CONNERS	500 KING FARM BLDG #308 ROCKVILLE 20850	x		50.00	
09.02.09	PAULINE BRYAN	1413 BRADLEY AVE ROCKVILLE 20851	x		25.00	
08.30.09	BRIDGET FARACI	201 ENGLAND TERR ROCKVILLE 20850		x	50.00	
09.11.09	BETTY BRYANT	208 VIRGINIA AVE ROCKVILLE 20850	x		25.00	
09.10.09	RUTH SHAWN	304 GREAT FALLS RD ROCKVILLE 20850	x		25.00	
09.05.09	PATRICIA RUBEN	404 GRANDIN AVE ROCKVILLE 20850	x		25.00	
09.05.09	PATRICIA RUBEN	404 GRANDIN AVE ROCKVILLE 20850	x		25.00	
		TOTALS THIS PAGE	11	1	505.00	

**CAMPAIGN FUND REPORT - SCHEDULE 1
CONTRIBUTIONS**

Name of Campaign Fund Account CAMPAIGN TO ELECT
PHYLLIS MARCUCCIO

Page 10 of 16

(1) Date	(2) Name Contributor	(3) Address of Contributors	(4) Check Amount	(5) Cash Amount	(6) Source/ Non Campaign Committee	(7) Source/ Campaign Committee
09.08.09	CHRISTOPHER M'COY	2288 DUNSTER LN POTOMAC 20854	x		25.00	
09.09.09	BRIGITTA MULLICAN	1947 LEWIS AVE ROCKVILLE 20851	x		25.00	
09.09.09	RALPH BERNARDO	1402 FALLSWOOD DR ROCKVILLE 20854	x		100.00	
09.08.09	MARLENE BERG	715 BEALL AVE ROCKVILLE 20850	x		30.00	
09.09.09	VIOLA SCHNEIDER	13001 ARDCUNES ROCKVILLE 20851	x		5.00	
09.09.09	MARIE MAROTTA	1504 COLUMBIA AVE ROCKVILLE 20850	x		25.00	
09.10.09	PATRICIA HAWRAHAN	1506 AINTREE DR ROCKVILLE 20850	x		10.00	
09.11.09	CONSTANCE TONAT	846 NEW MARKES PLANA DE ROCKVILLE 20850	x		25.00	
09.09.09	CAROLINE LEVINE	1502 AUBURN AVE ROCKVILLE 20850	x		10.00	
09.12.09	NOREEN BRYAN	207 S WASHINGTON ROCKVILLE 20850	x		100.00	
09.14.09	FRAN HAWKINS	335 LINCOLN AVE ROCKVILLE 20850	x		50.00	
09.12.09	HELEN MAHON	647 AZALEA DR #2 ROCKVILLE 20850	x		50.00	
		TOTALS THIS PAGE	12		455.00	

**CAMPAIGN FUND REPORT - SCHEDULE 1
CONTRIBUTIONS**

Name of Campaign Fund Account CAMPAIGN TO ELECT
PHYLLIS MARCUCCIO

Page 11 of 16

(1) Date	(2) Name Contributor	Address of Contributors	(3) Check Amount	Cash Amount	(4) Source/ Non Campaign Committee	(5) Source/ Campaign Committee
09.14.09	W THOMAS CURTIS	107 WICKWOOD DR ROCKVILLE 20850	X		50.00	
09.14.09	HELYN OSCANYAN	1006 WELSH DR ROCKVILLE 20852	X		25.00	
09.15.09	CAROL BORCHELT	2 VANDERGRIFF CT ROCKVILLE 20851	X		50.00	
09.15.09	DAVID KAYE	100 FOREST AVE ROCKVILLE 20850	X		50.00	
09.17.09	CATHARINE GAMBOA	646 REGESTER AVE BALTIMORE 21212	X		10.00	
09.09.09	JOSÉ ALONSO	755 BEALL AVE ROCKVILLE 20850	X		25.00	
09.17.09	JEAN GREGORY	5810 RIDGWAY AVE ROCKVILLE 20851	X		50.00	
09.16.09	KAREN BAKER	619 ASTER BLVD ROCKVILLE 20850	X		50.00	
09.16.09	JOHN TALADAY	221 WATTS BR PKWY ROCKVILLE 20850	X		25.00	
09.22.09	SUSAN M'CALL	619 EDMONSTON DR ROCKVILLE 20851	X		10.00	
09.22.09	JULIANA NETSCHERT	308 CHARLES ST ROCKVILLE 20850	X		10.00	
09.16.09	JULIA BIGGS	211 WOODLAND RD ROCKVILLE 20850	X		20.00	
		TOTALS THIS PAGE	12		375.00	

CAMPAIGN TO ELECT
PHYLLIS MARCUCCIO

PHYLLIS MARCUCCIO

Page 12 of 16

(1) Date	(2) Name Contributor	(3) Address of Contributors	(4) Check Amount	(5) Cash Amount	(6) Source/ Non Campaign Committee	(7) Source/ Campaign Committee
09-14-09	ANNE HEATH	500 BURGUNDY DR ROCKVILLE 20850	x		25.00	
09-18-09	ELEANOR RUDISILL	402 McARTHUR DR ROCKVILLE 20850	x		25.00	
09-06-09	LINA NGA TRAN	1755 YALE PL ROCKVILLE 20850	x		20.00	
09-20-09	CAROL POMERLEAU	101 CROYDON AVE ROCKVILLE 20850	x		25.00	
09-20-09	JANET CRAMPTON	6 LAKESIDE OVERLOOK ROCKVILLE 20850	x		50.00	
09-20-09	BERNICE GROSSMAN	109 BEALL AVE ROCKVILLE 20850	x		50.00	
09-20-09	JANET MCCOOL	709 GRANDIN AVE ROCKVILLE 20850	x		60.00	
09-21-09	MARTHA KLASING	17 WILLIAMS ST ROCKVILLE 20850	x		100.00	
		TOTALS THIS PAGE	8		355.00	

**CAMPAIGN FUND REPORT – SCHEDULE 2
EXPENDITURES**

CAMPAIGN TO ELECT

Name of Campaign Fund Account PHYLLIS MARCUCCIO

Page 13 of 16

EXPENDITURE CLASSIFICATION

(15)	(16)		(17)	(18)	(19)	(20)	(21)	(22)	(23)
Date	To Whom Paid Name	Address	Check No.	Total Amount	Salaries	Rent, Office Supplies	Campaign Materials	Direct Mail	Postage Shipping
05.12.09	POSTMASTER	500 N WASHINGTON ROCKVILLE 20850	3027	48.00		48.00 (see back)			
08.30.09	PHYLLIS MARCUCCHIO	406 S HORNERS ROCKVILLE 20850	3028	778.00			778.00		
08.30.09	PHYLLIS MARCUCCHIO	406 S HORNERS LN ROCKVILLE 20850	3029	308.00					308.00
08.30.09	PHYLLIS MARCUCCHIO	406 S HORNERS LN ROCKVILLE 20850	3030	184.47			184.47		
08.30.09	PHYLLIS MARCUCCHIO	406 S HORNERS LN ROCKVILLE 20850	3031	19.75			19.75		
08.30.09	PHYLLIS MARCUCCHIO	406 S HORNERS LN ROCKVILLE 20850	3032	40.22					
08.30.09	PHYLLIS MARCUCCHIO	406 S HORNERS LN ROCKVILLE 20850	3033	848.00				848.00	
	TOTALS	THIS PAGE				48.00	982.22	848.00	308.00

see back

schedule 2, column 20: 05/12/09 48.00

PO Box 10653 rental 05/01/09 - 10/31/09

checks paid to PM for money spent:

- #3028 Zinnia seeds
- #3029 postage
- #3030 stationery, ink
- #3031 donation cards
- #3032 data base info (Montgomery County Board of Elections)
- #3033 1st mailing

**CAMPAIGN FUND REPORT - SCHEDULE 2
EXPENDITURES**

Name of Campaign Fund Account CAMPAIGN TO ELECT PHYLLIS MARCUCCIO

Page 14 of 16

EXPENDITURE CLASSIFICATION

(24)	(25)	(26)	(27)	(28)	(29)	(30)	(31)	(32)
Fundraising	Purchase of Equipment	Transfer to other Treasure	Petty Cash	Advertising	Interest	Other	Loan Payment	Transfer to Savings
						40.22		
	TOTALS	THIS	PAGE			40.22		

column 20 48.00
 21 982.22
 22 848.00
 23 308.00
 30 + 40.22
2226.44

**CAMPAIGN FUND REPORT – SCHEDULE 2
EXPENDITURES**

CAMPAIGN TO ELECT
Name of Campaign Fund Account PHYLLIS MARCUCCIO

Page 15 of 16

EXPENDITURE CLASSIFICATION

(15)	(16)		(17)	(18)	(19)	(20)	(21)	(22)	(23)
Date	To Whom Paid Name	Address	Check No.	Total Amount	Salaries	Rent, Office Supplies	Campaign Materials	Direct Mail	Postage Shipping
08-30-09	PR PROMOTIONS	PO BOX 34407 BETHESDA 20827	3034	1351.50			1351.50		
09-06-09	JON SNELLINGS	699 COLLEGE PKWY ROCKVILLE 20850	3035	4000.00				4000.00	} See back
09-24-09	JON SNELLINGS	699 COLLEGE PK ROCKVILLE 20850	3036	2362.00				2362.00	
09-25-09	PR PROMOTIONS	PO BOX 34407 BETHESDA	3037	199.35			199.35		
	TOTALS	THIS PAGE					1550.85	6362.00	

column 21 1550.85
22 6362.00
7912.85

checks # 3035, 3036

reimbursement to Jon Snellings for money
spent on 2ND mailing.

**CAMPAIGN FUND REPORT – SCHEDULE 2
EXPENDITURES**

CAMPAIGN TO ELECT

Name of Campaign Fund Account PHYLLIS MARCUCCIO

Page 16 of 16

EXPENDITURE CLASSIFICATION

(24)	(25)	(26)	(27)	(28)	(29)	(30)	(31)	(32)
Fundraising	Purchase of Equipment	Transfer to other Treasure	Petty Cash	Advertising	Interest	Other	Loan Payment	Transfer to Savings
	TOTALS	THIS	PAGE					

CAMPAIGN FUND REPORT TITLE PAGE

Page 1 of 9

Name of Campaign Fund Account Friends of John Britton

Name of Treasurer Kate OStell

Checking Account Sun Trust Bank Name Friends of John Britton Name as Appears on Account

Other Accounts NA

Due Date

Check which report this is:

☒ **10/01/09**

All transactions through 09/25/09

MUST BE HAND DELIVERED BY 5:00 PM

☐ **10/29/09**

All transactions from 09/26/09 through 10/25/09

MUST BE HAND DELIVERED BY 5:00 PM

☐ **12/03/09**

All transactions from 10/29/09

☐ **November 8, 2010 Annual Report**

RECEIVED
CITY CLERKS OFFICE
2009 OCT - 1 PM 12:31

(Check One)

☐ This is the final report and the account has been/will be terminated.

☒ This is an amendment to a previous report, filed 11/1/08
(Date)

CAMPAIGN FUND REPORT SUMMARY SHEET

Name of Campaign	Friends of John Britton		2 of 9
------------------	-------------------------	--	--------

	CASH	RECEIPTS	Current Period	Prior Periods	Total
A.	Individuals		\$275.00		\$275.00
B.	Campaign Committees				
C.	Transfers in from Other city Treasurers				
D.	Other				
E.	In-Kind Contributions				
F.	TOTAL RECEIPTS (A through E)		\$275.00		\$275.00

	EXPENDITURES		Current Period	Prior Periods	Total
G.	Salaries and other Compensation				
H.	Office Rent, Supplies, other Expenses				
I.	Campaign Materials		\$25.00		\$25.00
J.	Direct Mail				
K.	Postage/Shipping				
L.	Fund-raising				
M.	Equipment Purchase				
N.	Transfers out to other City Treasurer				
O.	Transfers to petty cash				
P.	Media Advertising				
Q.	Interest payment				
R.	Other				
S.	In-Kind Contributions (Same as E)				
T.	TOTAL EXPENDITURES (Add Lines G through S)		\$25.00		\$25.00

	LOANS		Current Period	Prior Periods	Total
U.	Loans				
V.	Loan Repayment				

	SUMMARY		Current Period	Prior Periods	Total
W.	Balance Forward (From last report Column 1, line EE)		\$139.08		\$139.08
X.	Add total receipts (Same as line F)		\$275.00		\$275.00
Y.	Add Loans (Same as line U)				
Z.	Less total expenditures (Same as Line T)		\$25.00		\$25.00
AA.	Less loan repayment (line V)				
BB.	Total W-AA		\$389.08		\$389.08
CC.	Balance in Checking Account				
DD.	Balance in Savings				
EE.	Total Balance		\$389.08		\$389.08

CERTIFICATIONS: WE SWEAR THAT THE INFORMATION RPROVIDED IS TRUE AND COMPLETE TO THE BEST OF OUR KNOWLEDGE AND BELIEF.

CANDIDATE	<i>John Britton</i>	DATE	9/30/09	TREASURER	<i>Chris Hill</i>	DATE	9/30/09
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[illegible]

Page 3 of 9

CAMPAIGN FUND REPORT - SCHEDULE 1A **TRANSFERS FROM ONE TREASURER TO ANOTHER**

Name of Campaign Fund Account Friends of John Britton

Page 4 of 9

[6] Date Received	[7] Received From	[8] Amount
NA		
TOTALS FROM PAGE:		

CAMPAIGN FUND REPORT - SCHEDULE 1B	
OTHER RECEIPTS AND IN-KIND CONTRIBUTIONS	

Name of Campaign Fund Account: <u>Friends of John Britton</u>				Page <u>5</u> of <u>9</u>
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Page 5 of 9

[9]	[10]		[11]	[12]	[13]	[14]
Date Received	Name-Contributor	Address	Loans Received	Other (Misc)	In-Kind Contributions	Remarks
NA						
TOTALS THIS PAGE						

CAMPAIGN FUND REPORT - SCHEDULE 2
EXPENDITURES

Name of C. Friends of John Britton

Page 6 of 9

EXPENDITURE CLASSIFICATION

[illegible]

Friends of John Britton

pg 7 of 9

CAMPAIGN FUND REPORT - SCHEDULE 2A
PETTY CASH REPORTING SHEET

DATE	AMOUNT	TO WHOM PAID	PURPOSE
NA			
TOTALS			

**CAMPAIGN FUND REPORT - SCHEDULE 3
OUTSTANDING OBLIGATIONS**

Friends of John Britton

Page 8 of 9

[33]	[34]	[35]	[36]	[37]	[38]
Name/Address of Creditor	Date of Obligation Incurred	Previously Filed	Written Consent Filed Herewith	Balance of Loan	Balance Due Description
Name/Address of Creditor					
NA					
			TOTALS THIS PAGE		

Chapter 8 of the Rockville City Code provides that no loan may be made to a candidate, or accepted on behalf of the candidate, without written consent of the candidate. A copy of the written consent shall be furnished to the lender at the time of the loan. This consent is given on Schedule 4 of the Campaign Fund Reporting forms of the transaction period for which the loan is made.

CAMPAIGN FUND REPORT: Schedule 4
REPORT ON LOAN TO CAMPAIGN FUND ACCOUNT

Name of Campaign Fund Report Friends of John Britton

Page 9 of 9

This schedule must be attached to the Campaign Fund Report for the transaction period in which the loan was made. A copy should also be given to the lender.

I. CONSENT OF RECIPIENT

Please print

I, _____ NA

_____, in the amount of \$_____

made payable to _____ from _____

A copy of this consent has been supplied to the lender.

(Signature of Candidate)

(Date)

II. TERMS OF LOAN

Please print

Name of Lender: _____

Address of Lender: _____

Are the terms of the loan stated in writing? _____ Yes _____ No

Schedule for repayment: _____

Interest rat _____

(Signature of Lender)

(Date)

#1
CAMPAIGN FUND REPORT TITLE PAGE

Page 1 of 9

Name of Campaign Fund Account Friends of Piotr (Peter) Gajewski

Name of Treasurer Mark C. Williams

Bank Name Name as Appears on Account
Checking Account Bank of America as above

Other Accounts PayPal as above

Due Date

Check which report this is:

☒ 10/01/09
All transactions through 09/25/09
MUST BE HAND DELIVERED BY 5:00 PM

☐ 10/29/09
All transactions from 09/26/09 through 10/25/09
MUST BE HAND DELIVERED BY 5:00 PM

☐ 12/03/09
All transactions from 10/29/09

☐ November 8, 2010 Annual Report

RECEIVED
CITY CLERKS OFFICE
2009 OCT - 1 PM 3:57

(Check One)

☐ This is the final report and the account has been/will be terminated.

☐ This is an amendment to a previous report, filed _____
(Date)

CAMPAIGN FUND REPORT SUMMARY SHEET

Name of Campaign Friends of Piotr (Peter) Gajewski

Page 2 of 9

CASH		Current Period	Prior Periods	Total
A.	Individuals	\$3,740.00	N/A	\$3,740.00
B.	Campaign Committees			
C.	Transfers in from Other city Treasurers			
D.	Other			
E.	In-Kind Contributions			
F.	TOTAL RECEIPTS (A through E)	\$3,740.00	↓	\$3,740.00
EXPENDITURES		Current Period	Prior Periods	Total
G.	Salaries and other Compensation		N/A	
H.	Office Rent, Supplies, other Expenses			
I.	Campaign Materials	\$2,098.47		\$2,098.47
J.	Direct Mail			
K.	Postage/Shipping			
L.	Fund-raising	\$29.20		\$29.20
M.	Equipment Purchase			
N.	Transfers out to other City Treasurer			
O.	Transfers to petty cash			
P.	Media Advertising			
Q.	Interest payment			
R.	Other			
S.	In-Kind Contributions (Same as E)			
T.	TOTAL EXPENDITURES (Add Lines G through S)	\$2,127.67	↓	\$2,127.67
LOANS		Current Period	Prior Periods	Total
U.	Loans		N/A	
V.	Loan Repayment			
SUMMARY		Current Period	Prior Periods	Total
W.	Balance Forward (From last report Column 1, line EE)	\$25.86	N/A	\$25.86
X.	Add total receipts (Same as line F)	\$3,740.00		\$3,740.00
Y.	Add Loans (Same as line U)			
Z.	Less total expenditures (Same as Line T)	\$2,127.67		\$2,127.67
AA.	Less loan repayment (line V)			
BB.	Total W-AA	\$1,638.19		\$1,638.19
CC.	Balance in Checking Account	\$1,438.19		\$1,438.19
DD.	Balance in Savings (PayPal)	\$200.00		\$200.00
EE.	Total Balance	\$1,638.19	↓	\$1,638.19

CERTIFICATIONS: WE SWEAR THAT THE INFORMATION RPROVIDED IS TRUE AND COMPLETE TO THE BEST OF OUR KNOWLEDGE AND BELIEF.

Dan Fyfe 10/1/09
CANDIDATE DATE

M. Gajewski 10/1/09
TREASURER DATE

CAMPAIGN FUND REPORT - SCHEDULE 1 CONTRIBUTIONS

Name of Campaign Fund Account: Friends of Piotr (Peter) Gajewski

Page 3 of 9

[1]	[2]	[3]	[4]	[5]
Date	Name Contributor	Address of Contributors	Check Amount	Cash Amount Source / Non Committee Source/Campaign Committee
8/11/2009	Arthur Stigile	312 W Edmonston Dr, Rockville, MD 20852	\$100.00	
8/11/2009	William Hickman	7 Columbia Road, Rockville, MD 20850	\$100.00	
8/11/2009	Mark Williams	9235 Vendome Drive, Bethesda, MD 20817	\$100.00	
8/17/2009	Ryszard Gajewski	701 King Farm Blvd Apt 110, Rockville, MD 2	\$100.00	
8/17/2009	Pete Ryan	8484 Georgia Ave, Silver Spring, MD 20910	\$100.00	
8/17/2009	Robert Balkam	800 Grand Champion Dr, Rockville, MD 2085	\$25.00	
8/18/2009	Albert Lampert	9608 Windcroft Way, Potomac, MD 20854	\$400.00	
8/19/2009	Andrew Sonner	205 W Montgomery Ave, Rockville, MD 2085	\$150.00	
8/21/2009	Ruth Berman	9312 Persimmon Tree Rd, Potomac, MD 2085	\$50.00	
8/22/2009	Francis Labosco	300 King Farm Blvd, Apt 301, Rockville, MD	\$50.00	
8/22/2009	Temperance N. Blalock	254 N. Washington St, Apt 312, Rockville, MD	\$50.00	
8/23/2009	Joseph C. McClane	216 Halpine Walk Court, Rockville, MD 2085	\$100.00	
8/23/2009	William Nickel	216 Halpine Walk Court, Rockville, MD 2085	\$100.00	
8/31/2009	Bill Wallenmeyer	1204 Azalea St, Rockville, MD 20850	\$100.00	
9/4/2009	Leslie Frances	129 S Van Buren St, Rockville, MD 20850	\$100.00	
9/5/2009	Theresa Defino	400 Mannakee St, Rockville, MD 20850	\$50.00	
9/7/2009	Annie Hou	13927 Rockingham Rd, Germantown, MD 20	\$500.00	
9/7/2009	Aris Mardirossian	11940 River Rd, Potomac, MD 20854	\$1,000.00	
9/7/2009	Roscoe M. Moore	14315 Arctic Ave, Rockville, MD 20853	\$100.00	
9/17/2009	Louis Marinelli	3 Columbia Court, Rockville, MD 20850	\$65.00	
9/19/2009	Stephen Mercer	541 Brent Rd, Rockville, MD 20852	\$250.00	
9/21/2009	George Roman	120 Gibbs St, Suite 447, Rockville, MD 2085	\$100.00	
9/22/2009	Temperance N. Blalock	254 N. Washington St., #312, Rockville, MD	\$50.00	
		TOTAL THIS PAGE	\$3,740.00	

CAMPAIGN FUND REPORT - SCHEDULE 1A
TRANSFERS FROM ONE TREASURER TO ANOTHER

Name of Campaign Fund Accou Friends of Piotr (Peter) Gajewski

Page 4 of 9[illegible]

CAMPAIGN FUND REPORT - SCHEDULE 1B	
OTHER RECEIPTS AND IN-KIND CONTRIBUTIONS	
1	2
3	4
5	6
7	8
9	10
11	12
13	14
15	16
17	18
19	20
21	22
23	24
25	26
27	28
29	30
31	32
33	34
35	36
37	38
39	40
41	42
43	44
45	46
47	48
49	50
51	52
53	54
55	56
57	58
59	60
61	62
63	64
65	66
67	68
69	70
71	72
73	74
75	76
77	78
79	80
81	82
83	84
85	86
87	88
89	90
91	92
93	94
95	96
97	98
99	100

Name of Campaign Fund Account:	Friends of Piotr (Peter) Gajewski					Page 5 of 7
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Page 5 of 9

[illegible]

**CAMPAIGN FUND REPORT - SCHEDULE 2
EXPENDITURES**

Name of Campaign Fund Account: Friends of Piotr (Peter) Gajewski

Page **6** of **9**

EXPENDITURE CLASSIFICATION

[15]	[16]		[17]	[18]	[19]	[20]	[21]	[22]	[23]	[24]	[25]	[26]	[27]	[28]	[29]	[30]	[31]	[32]
Date	To Whom Paid Name	Address	Check No.	Total Amount	Salaries	Rent, office supplies	Campaign Materials	Direct Mail	Postage Shipping	Fundraising	Purchase of Equipment	Transfer to other Treasurer	Petty Cash	Advertising	Interest	Other	Loan Payment	Transfer to Savings
9/16/2009	Piotr Gajewski	1035 Gaither Rd, Rockville, MD 20850	994	\$646.60			\$646.60											
9/22/2009	Piotr Gajewski	1035 Gaither Rd, Rockville, MD 20850	bank check	\$1,451.87			\$1,451.87											
9/25/2009	PayPal	P O Box 45950, Omaha, NE 68145	N/A	\$29.20						\$29.20								

7 of 9

Friends of Piotr (Peter) Gajewski			
DATE	AMOUNT	TO WHOM PAID	PURPOSE
N/A			
TOTALS			

CAMPAIGN FUND REPORT - SCHEDULE 3	
OUTSTANDING OBLIGATIONS	

Name of Campaign Fund Account: Friends of Piotr (Peter) Gajewski

Page 8 of 9

[illegible]

Chapter 8 of the Rockville City Code provides that no loan may be made to a candidate, or accepted on behalf of the candidate, without written consent of the candidate. A copy of the written consent shall be furnished to the lender at the time of the loan. This consent is given on Schedule 4 of the Campaign Fund Reporting forms for the transaction period for which the loan is made.

CAMPAIGN FUND REPORT: Schedule 4
REPORT ON LOAN TO CAMPAIGN FUND ACCOUNT

Name of Campaign Fund Report _____ Friends of Piotr (Peter) Gajewski

Page 9 of 9

This schedule must be attached to the Campaign Fund Report for the transaction period in which the loan was made. A copy should also be given to the lender.

I. CONSENT OF RECIPIENT

Please print

I, _____, hereby acknowledge receipt of a loan on _____
_____, in the amount of \$ _____
made payable to _____ from _____

A copy of this consent has been supplied to the lender.

(Signature of Candidate)

(Date)

II. TERMS OF LOAN

Please print

Name of Lender: _____

Address of Lender: _____

Are the terms of the loan stated in writing? _____ Yes _____ No

Schedule for repayment: _____

Interest rate _____

(Signature of Lender)

(Date)

CAMPAIGN FUND REPORT TITLE PAGE

Page 1 of 8

Name of Campaign Fund Account Friends of Carl Henn

Name of Treasurer Carol M. Henn

Checking Account Bank Name: Chevy Chase Bank Name as Appears on Account: Carl Henn Friends of Carl Henn

Other Accounts None

Due Date

Check which report this is:

☒ 10/01/09

All transactions through 09/25/09

MUST BE HAND DELIVERED BY 5:00 PM

☐ 10/29/09

All transactions from 09/26/09 through 10/25/09

MUST BE HAND DELIVERED BY 5:00 PM

☐ 12/03/09

All transactions from 10/29/09

☐ November 8, 2010 Annual Report

2009 SEP 29 AM 9:26

(Check One)

☐ This is the final report and the account has been/will be terminated.

☐ This is an amendment to a previous report, filed _____
(Date)

CAMPAIGN FUND REPORT SUMMARY SHEET

Carol Henn

9/25/09

Name of Campaign Fund Account: Friends of Carl Henn

		Current Period	Prior Periods	Total
RECEIPTS				
CASH				
A.	Individuals	\$2,435.00		2,435.00
B.	Campaign Committees	0.00	0.00	0.00
C.	Transfers in from Other City Treasurers	0.00	0.00	0.00
D.	Other	0.00	0.00	0.00
E.	In-Kind Contributions	0.00	0.00	0.00
F.	TOTAL RECEIPTS (add lines A through E)	2,435.00	0.00	2,435.00
EXPENDITURES				
G.	Salaries and other Compensation	0.00	0.00	0.00
H.	Office Rent, Supplies, and other Expenses	0.00	0.00	0.00
I.	Campaign Materials	979.16		979.16
J.	Direct Mail	0.00	0.00	0.00
K.	Postage/Shipping	0.00		0.00
L.	Fundraising	0.00	0.00	0.00
M.	Equipment Purchase	0.00	0.00	0.00
N.	Transfers out to other Treasurers	0.00	0.00	0.00
O.	Transfers to Petty Cash	0.00		0.00
P.	Media Advertising	0.00	0.00	0.00
Q.	Interest Payment	0.00	0.00	0.00
R.	Other	0.00	0.00	0.00
S.	In-Kind Contributions (same as E)	0.00		0.00
T.	TOTAL EXPENDITURES (add lines G through S)	979.16		979.16
LOANS				
U.	Loans	1,500.00		1,500.00
V.	Loan Repayments	0.00		0.00
SUMMARY				
W.	Balance Forward (from last report, Col. 1, line EE)	0.00		
X.	Add Total Receipts (same as line F)	2,435.00		
Y.	Add Loans (same as line U)	1,500.00		
Z.	Less Total Expenditures (same as line T)	979.16		
AA.	Less Loan Repayment (same as line V)	0.00		
BB.	Total (lines W through AA)	2,955.84		
CC.	Balance in Checking Account	2,955.84		
DD.	Balance in Savings	0.00		
EE.	Total Balance (add lines CC and DD)	\$2,955.84		

Certifications: We swear that the information provided is true and complete to the best of our knowledge and belief.

Carl Henn
Candidate

9/29/09
Date

Carol Henn
Treasurer

9/29/09
Date

**CAMPAIGN FUND REPORT -- SCHEDULE 1
CONTRIBUTIONS**

Carol Henn
9/25/09

Name of Campaign Fund Account: Friends of Carl Henn

1	2		3		4	5
Date	Name of Contributor	Address of Contributor	Check \$ Amount	Cash \$ Amount	Source/ Non Campaign Committee	Source/ Campaign Committee
6/27/2009	David Thomas	818 Brice Rd. Rockville, MD 20852	100.00		100.00	
7/8/2009	Arthur Stigile	312 W. Edmonston Dr. Rockville, MD 20852	100.00		100.00	
7/31/2009	Dwight C. Henn	105 Whippoorwill Way Georgetown, TX 78628	1,000.00		1,000.00	
8/2/2009	Nancy Breen	713 Ivy League Lane, Rockville, MD 2850	25.00		25.00	
8/12/2009	Randolph Schools	1 Radburn Court, Rockville, MD 20850	35.00		35.00	
8/22/2009	Jon Oberg	601 Grand Champion Dr., Rockville, MD 20850	25.00		25.00	
9/2/2009	Diane Henn	105 Whippoorwill Way Georgetown, TX 78628	1,000.00		1,000.00	
9/5/2009	Joseph Derenge	522 Beall Ave., Rockville, MD 20850	100.00		100.00	
9/24/2009	Joseph Jeffs	835 Bowie Rd. Rockville, MD 20852	50.00		50.00	
Totals			2,435.00	0.00	2,435.00	0.00

Carol Henn
9/25/09

6	7	8
Date Received	Received From	\$ Amount
	NONE	
Totals		0.00

CAMPAIGN FUND REPORT -- SCHEDULE 1B
OTHER RECEIPTS AND IN-KIND CONTRIBUTIONS

Carol Henn
9/25/09

Name of Campaign Fund Account: Friends of Carl Henn

9	10		11	12	13	14
Date	Name of Contributor	Address of Contributor	Loans Received	Other (Misc)	In-Kind Contributions	Remarks
	NONE					
Totals			0.00	0.00	0.00	0.00

Carol Henn
9/25/09

Page 6 of 8

Carol Henn
9/25/09

Date	\$ Amount	To Whom Paid	Purpose
TOTALS	0.00		

CAMPAIGN FUND REPORT -- SCHEDULE 3
OUTSTANDING OBLIGATIONS

Carol Henn
9/25/09

Name of Campaign Fund Account: Friends of Carl Henn

33	34	35		36	37	38
		Written Consent				
Name/Address of Creditor	Date of Obligation Incurred	Previously Filed	Filed Herewith	Balance of Loan	Balance Due	Description
Carl Henn 193 Hardy Place Rockville, MD 20852	7/13/2009	X		1,500.00	1,500.00	Campaign Finances

Note: Chapter 8 of the Rockville City Code provides that no loan may be made to a candidate, or accepted on behalf of the candidate, without written consent of the candidate. A copy of the written consent shall be furnished to the lender at the time of the loan. This consent is given on Schedule 4 of the Campaign Fund Reporting forms for the transaction period for which the loan is made.

CAMPAIGN FUND REPORT: Schedule 4
REPORT ON LOAN TO CAMPAIGN FUND ACCOUNT

Name of Campaign Fund Report Friends of Carl Henn Page 8a of 8

This schedule must be attached to the Campaign Fund Report for the transaction period in which the loan was made. A copy should also be given to the lender.

I. CONSENT OF RECIPIENT
Please Print

I, Carl R. Henn, hereby acknowledge receipt of a loan on
July 13, 2009, in the amount of \$ 1,500.⁰⁰
made payable to Friends of Carl Henn from Carol M. Henn

A copy of this consent has been supplied to the lender.

Carl Henn 7/13/09
(Signature of Candidate) (Date)

II. TERMS OF LOAN
Please Print

Name of Lender: Carol M. Henn

Address of Lender: 193 Hardy Place Rockville, MD 20852

Are the terms of the loan stated in writing? ☒ Yes ☐ No

Schedule for repayment: To the extent funds are available,
repayment is due on November 5, 2009.

Interest rate: 0%
Carol M. Henn 7/13/09
(Signature of Lender) (Date)

CAMPAIGN FUND REPORT TITLE PAGE

Page 1 of 4

Name of Campaign Fund Account Susan Hoffmann for Mayor

Name of Treasurer George Northway

Bank Name Name as Appears on Account
Checking Account Wachovia Friends of Susan R. Hoffmann

Other Accounts none

Due Date

Check which report this is:

☒ 10/01/09

All transactions through 09/25/09

MUST BE HAND DELIVERED BY 5:00 PM

☐ 10/29/09

All transactions from 09/26/09 through 10/25/09

MUST BE HAND DELIVERED BY 5:00 PM

☐ 12/03/09

All transactions from 10/29/09

☐ November 8, 2010 Annual Report

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CITY CLERK'S OFFICE
2009 OCT - 1 AM 10:52

(Check One)

☐ This is the final report and the account has been/will be terminated.

☒ This is an amendment to a previous report, filed 11/10/08
(Date)

51
20
Page 2

CAMPAIGN FUND REPORT SUMMARY SHEET

Name of Campaign Fund Account Susan Hoffmann for Mayor

Page 2 of 4

CASH		Current Period	Prior Periods	Total
A.	Individuals	6,050.00	6,582.63	12,632.63
B.	Campaign Committees	0	0	0
C.	Transfers in from Other city Treasurers	0	0	0
D.	Other	.25	0	.25
E.	In-Kind Contributions	0	0	0
F.	TOTAL RECEIPTS (A through E)	6,050.25	6,582.63	12,632.88
EXPENDITURES		Current Period	Prior Periods	Total
G.	Salaries and other Compensation			
H.	Office Rent, Supplies, other Expenses			
I.	Campaign Materials	2,608.05		2,608.05
J.	Direct Mail			
K.	Postage/Shipping	193.60		193.60
L.	Fund-raising			
M.	Equipment Purchase			
N.	Transfers out to other City Treasurer			
O.	Transfers to petty cash			
P.	Media Advertising			
Q.	Interest payment			
R.	Other			
S.	In-Kind Contributions (Same as E)			
T.	TOTAL EXPENDITURES (Add Lines G through S)	2,801.65		2,801.65
LOANS		Current Period	Prior Periods	Total
U.	Loans			
V.	Loan Repayment			
SUMMARY		Current Period	Prior Periods	Total
W.	Balance Forward (From last report Column 1, line EE)		6,582.63	6,582.63
X.	Add total receipts (Same as line F)	6,050.25		6,050.25
Y.	Add Loans (Same as line U)	0		0
Z.	Less total expenditures (Same as Line T)	2,801.65		2,801.65
AA.	Less loan repayment (line V)	0		0
BB.	Total W-AA	3,248.60		9,831.23
CC.	Balance in Checking Account	9,831.23		9,831.23
DD.	Balance in Savings	0		0
EE.	Total Balance	9,831.23		9,831.23

CERTIFICATIONS: WE SWEAR THAT THE INFORMATION PROVIDED IS TRUE AND COMPLETE TO THE BEST OF OUR KNOWLEDGE AND BELIEF.

CANDIDATE Susan Hoffmann DATE 9.30.09

TREASURER Greg Hoffmann DATE 9/30/09

	A	B	C	D	E	F	G
1		2009 Contributions/Expenses - Susan R. Hoffmann for Rockville Mayor					
2				Amount			
3		cash on hand, beginning of period		\$6,582.63	check	cash	noncamp-
4							aign comm.
5		Contributions					
6		Name	Address				
7							
8	6/3/2009	Arthur Stigale	312 W. Edmonston Dr., Rockville 20852	\$100.00	X		X
9	6/7/2009	Peter C. Fosselman	10523 St. Paul St., Kensington 20895	\$100.00	X		X
10	6/14/2009	Edward Lee Gonzague	15104 Manor Lake Dr., Rockville 20853	\$62.00	X		X
11	7/10/2009	Duane Rollins	10523 St. Paul St., Kensington 20895	\$150.00	X		X
12	7/10/2009	Peter C. Fosselman	10523 St. Paul St., Kensington 20895	\$150.00	X		X
13	7/10/2009	Barbara V. Henry	802 Laredo Rd., Silver Spring 20910	\$250.00	X		X
14	7/11/2009	Rolalie M. Lamonica	2302 Chilham Pl., Potomac 20854	\$50.00	X		X
15	8/11/2009	Statland & Katz Ltd	Suite 2, 8811 Colesville Rd., Silver Spring 20910	\$500.00	X		X
16	8/13/2009	Peter Mark	717 Woodburn Rd., Rockville 20851	\$100.00		X	X
17	8/25/2009	George & Roberta Margolies	20 Harvard Ct., Rockville 20850	\$100.00	X		X
18	8/27/2009	Arthur Stigale	312 W. Edmonston Dr., Rockville 20852	\$20.00		X	X
19	9/8/2009	Deborah J. Scott	15508 Moravia Ct., Rockville 20855	\$500.00	X		X
20	9/14/2009	Karen Sue Voight	183 Talbott St., Rockville 20852	\$50.00	X		X
21	9/14/2009	Albert & Tanya Lambert	9808 Windcroft Way, Potomac 20854	\$500.00	X		X
22	9/14/2009	Sheldon E. Hochberg	9508 Starmont Rd., Bethesda 20817	\$50.00	X		X
23	9/14/2009	Joseph E. Godbout	1112 Wayne Ave., Silver Spring 20910	\$50.00	X		X
24	9/14/2009	Florence Helen Ashby	108 S. Van Buren St., Rockville 20850	\$100.00	X		X
25	9/14/2009	David L. Chung	402 Curry Ford Ln., Gaithersburg 20878	\$100.00	X		X
26	9/14/2009	Stanley & Betty Myers	3904 Franklin St., Kensington 20895	\$18.00	X		X
27	9/14/2009	Ruth C. Boorstein	10500 Rockville Pike, Unit 1607, Rockville 20852	\$50.00	X		X
28	9/14/2009	Sheila Sprague	8 Hasting Circle, Rockville 20850	\$100.00	X		X
29	9/14/2009	Judith Hallett	5147 Westbard Ave., Bethesda 20816	\$250.00	X		X
30	9/14/2009	S. Robert Cohen	5610 Wisconsin Ave., Chevy Chase 20815	\$50.00	X		X
31	9/14/2009	Scott L. Kauffman	260 Churchhill Ave., Palo Alto CA 94301	\$500.00	X		X
32	9/14/2009	Mary S. Brisbane	32 Assawoman Ave., Ocean View DE 19970	\$25.00	X		X
33	9/14/2009	William Mooney	P.O. Box 606, Olney 20830	\$25.00	X		X
34	9/14/2009	Margaret M. Craig	7824 LonesomePine Ln., Bethesda 20817	\$50.00	X		X
35	9/14/2009	Jane & Philip Alpersen	9404 Columbia Blvd., Silver Spring 20910	\$50.00	X		X
36	9/14/2009	Sidney Kramer	5801 Nicholson Ln., Apt. 1922, N. Bethesda 20852	\$500.00	X		X
37	9/15/2009	Stanton J. Gildenhorn	125508 Circle Dr., Rockville 20850	\$100.00	X		X
38	9/16/2009	Timothy J. Stranges	131 Crofton Hill Ln., Rockville 20850	\$100.00	X		X
39	9/16/2009	James F. Coyle	14 Fire Princess Ct., Rockville 20850	\$50.00	X		X
40	9/17/2009	E. Kauffman	35 Richard Ct., Princeton NJ 08540	\$100.00	X		X
41	9/21/2009	Bob Blaker	1201 Seven Locks Rd., Potomac 20854	\$100.00	X		X
42	9/21/2009	Joseph P. Blocher	7200 Wisconsin Ave. Suite 800, Bethesda 20814	\$250.00	X		X
43	9/21/2009	John F. Hall, Jr.	404 Hull Pl., Rockville 20852	\$100.00	X		X
44	9/21/2009	Jennifer A. Kaye	100 Forest Ave., Rockville 20850	\$50.00	X		X
45	9/21/2009	Jeffrey Slavin	5706 Warwick Pl., Chevy Chase 20815	\$250.00	X		X
46	9/23/2009	Paul Love	6550 Rock Spring Dr., Bethesda 20817	\$100.00	X		X
47	9/23/2009	Darcy E. Wertz	2798 Hyson Ln., Falls Church VA 22043	\$100.00	X		X
48	9/29/2009	James W. Clarke	1916 Dundee Rd., Rockville 20850	\$100.00	X		X
49	9/29/2009	Sheila Hixson	12148 Flowing Water Trail, Clarksville 21029	\$25.00	X		X
50	9/29/2009	Ida Rubin	11 Schindler Ct., Silver Spring 20903	\$25.00	X		X
51	9/29/2009	James Merrinan	5 Old Creek Ct., Rockville 20854	\$50.00	X		X
52							
53		Total Contributions		\$6,050.00			

**CAMPAIGN FUND REPORT – SCHEDULE 2
EXPENDITURES**

Name of Campaign Fund Account _____

Page 4 of 4

EXPENDITURE CLASSIFICATION

(15) Date	(16) To Whom Paid Name	(17) Address	(17) Check No.	(18) Total Amount	(19) Salaries	(20) Rent, Office Supplies	(21) Campaign Materials	(22) Direct Mail	(23) Postage Shipping
7/20/09	MasterGraphics	12129 Nebel St., Rockville 20852	1032	\$168.00			\$168.00		
7/21/09	NEPM-ASI	15 Main St., PO Box 1046, Wil- braham MA 01095	1033	164.16			164.16		
8/13/09	Harris Litho- graphics	8516 Rainswood Dr., Landover MD 20785	1034	860.35			860.35		
8/26/09	Geiger Capitol	20400 Observat- ion Dr., Suite 101 Germantown 20876	1035	1088.00			1,088.00		
	VOID		1036						
9/1/09	Postmaster	Rockville Post Office 20850	1037	193.80 ⁶⁰					193.80 ⁶⁰
9/8/09	Harris Litho- graphics	8516 Rainswood Dr., Landover MD 20785	1038	327.54			327.54		
	TOTALS	THIS PAGE		\$2,806.65 ⁶⁵			\$2,608.05		\$193.80 ⁶⁰

CAMPAIGN FUND REPORT TITLE PAGE

Page ___ of ___

Name of Campaign Fund Account Trapper Martin for City Council

Name of Treasurer Scott Stracka

Checking Account Wachovia Bank, NA Bank Name Trapper Martin for City Council Name as Appears on Account

Other Accounts n/a

Due Date

Check which report this is:

☒ 10/01/09

All transactions through 09/25/09

MUST BE HAND DELIVERED BY 5:00 PM

☐ 10/29/09

All transactions from 09/26/09 through 10/25/09

MUST BE HAND DELIVERED BY 5:00 PM

☐ 12/03/09

All transactions from 10/29/09

☐ November 8, 2010 Annual Report

2009 SEP 29 AM 10:09

(Check One)

☐ This is the final report and the account has been/will be terminated.

☐ This is an amendment to a previous report, filed _____
(Date)

CAMPAIGN FUND REPORT SUMMARY SHEET

Name of Campaign Fund Account: Trapper Martin for City Council

Page 1 of 3

CASH		Current Period	Prior Periods	Total
A.	Individuals	\$ 1,135.00		\$ 1,135.00
B.	Campaign Committees	\$ -		\$ -
C.	Transfers in from Other city Treasurers	\$ -		\$ -
D.	Other	\$ -		\$ -
E.	In-Kind Contributions	\$ -		\$ -
F.	TOTAL RECEIPTS (A through E)	\$ 1,135.00		\$ 1,135.00
EXPENDITURES		Current Period	Prior Periods	Total
G.	Salaries and other Compensation	\$ -		\$ -
H.	Office Rent, Supplies, other Expenses	\$ 57.68		\$ 57.68
I.	Campaign Materials	\$ 894.87		\$ 894.87
J.	Direct Mail	\$ -		\$ -
K.	Postage/Shipping	\$ -		\$ -
L.	Fund-raising	\$ 22.82		\$ 22.82
M.	Equipment Purchase	\$ -		\$ -
N.	Transfers out to other City Treasurer	\$ -		\$ -
O.	Transfers to petty cash	\$ -		\$ -
P.	Media Advertising	\$ -		\$ -
Q.	Interest payment	\$ -		\$ -
R.	Other	\$ -		\$ -
S.	In-Kind Contributions (Same as E)	\$ -		\$ -
T.	TOTAL EXPENDITURES (Add Lines G through S)	\$ 975.37		\$ 975.37
LOANS		Current Period	Prior Periods	Total
U.	Loans	\$ -		\$ -
V.	Loan Repayment	\$ -		\$ -
SUMMARY		Current Period	Prior Periods	Total
W.	Balance Forward (From last report Column 1, line EE)	\$ -		\$ -
X.	Add total receipts (Same as line F)	\$ 1,135.00		\$ 1,135.00
Y.	Add Loans (Same as line U)	\$ -		\$ -
Z.	Less total expenditures (Same as Line T)	\$ 975.37		\$ 975.37
AA.	Less loan repayment (line V)	\$ -		\$ -
BB.	Total W-AA	\$ 159.63		\$ 159.63
CC.	Balance in Checking Account	\$ 159.95		\$ 159.95
DD.	Balance in Savings	\$ -		\$ -
EE.	Total Balance	\$ 159.95		\$ 159.95

CERTIFICATIONS: WE SWEAR THAT THE INFORMATION PROVIDED IS TRUE AND COMPLETE TO THE BEST OF OUR KNOWLEDGE AND BELIEF.

CANDIDATE

DATE

TREASURER

DATE

9/28/09

9/26/2009

CAMPAIGN FUND REPORT - SCHEDULE 1 CONTRIBUTIONS

Name of Campaign Fund Account: Trapper Martin for City Council

Page 2 of 3

[1]	[2]		[3]		[4]	[5]
Date	Name Contributor	Address of Contributors	Check Amount	Cash Amount	Source / Non Campaign Committee	Source/Campaign Committee
2-Sep	Scott Stracka	620 Lincoln Street, Rockville, MD 20850		\$50.00	\$50.00	
2-Sep	Michael Cheek	5060 Addison Circle, Apt 4842, Addison, TX 75001		\$20.00	\$20.00	
2-Sep	Jessica Bonito	1124 Taney Ave, Frederick, MD 21702		\$15.00	\$15.00	
2-Sep	Bill Nickel	216 Halpine Walk Court, Rockville, MD 20851		\$500.00	\$500.00	
2-Sep	Bill Nickel	216 Halpine Walk Court, Rockville, MD 20851		\$100.00	\$100.00	
9-Sep	Steven M. and Sally J. Butters	96 Constitution Way, Jersey City, NJ 07305	\$200.00		\$200.00	
19-Sep	Richard Cannon	427 Moss View Circle, Orlando, FL 32825		\$100.00	\$100.00	
19-Sep	Glenn and Claudia Martin	147 Wonderland Road, Dadeville, AL 36853	\$150.00		\$150.00	

CAMPAIGN FUND REPORT TITLE PAGE

Page 1 of 4

Name of Campaign Fund Account Thomas H. Moore for Council

Name of Treasurer Steve Woehrle

Checking Account citibank Bank Name Tom Moore for Rockville City Council Name as Appears on Account

Other Accounts _____

Due Date

Check which report this is:

☒ 10/01/09

All transactions through 09/25/09

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☐ 10/29/09

All transactions from 09/26/09 through 10/25/09

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☐ 12/03/09

All transactions from 10/29/09

☐ November 8, 2010 Annual Report

2009 SEP 29 AM 9:14

(Check One)

☐ This is the final report and the account has been/will be terminated.

☐ This is an amendment to a previous report, filed _____
(Date)

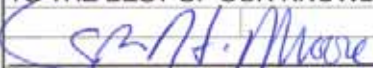
CAMPAIGN FUND REPORT SUMMARY SHEET

Name of Campaign Fund Account: Thomas H. Moore for Council

Page 2 of 34

CASH		Current Period	Prior Periods	Total
A.	Individuals	\$2,225.00		\$2,225.00
B.	Campaign Committees			
C.	Transfers in from Other city Treasurers			
D.	Other			
E.	In-Kind Contributions	\$40.00		\$40.00
F.	TOTAL RECEIPTS (A through E)	\$2,265.00		\$2,265.00
EXPENDITURES		Current Period	Prior Periods	Total
G.	Salaries and other Compensation			
H.	Office Rent, Supplies, other Expenses	\$63.89		\$63.89
I.	Campaign Materials	\$757.82		\$757.82
J.	Direct Mail			
K.	Postage/Shipping			
L.	Fund-raising	\$201.50		\$201.50
M.	Equipment Purchase			
N.	Transfers out to other City Treasurer			
O.	Transfers to petty cash			
P.	Media Advertising			
Q.	Interest payment			
R.	Other			
S.	In-Kind Contributions (Same as E)	\$40.00		\$40.00
T.	TOTAL EXPENDITURES (Add Lines G through S)	\$1,063.21		\$1,063.21
LOANS		Current Period	Prior Periods	Total
U.	Loans			
V.	Loan Repayment			
SUMMARY		Current Period	Prior Periods	Total
W.	Balance Forward (From last report Column 1, line EE)			
X.	Add total receipts (Same as line F)	\$2,265.00		\$2,265.00
Y.	Add Loans (Same as line U)			
Z.	Less total expenditures (Same as Line T)	\$1,063.21		\$1,063.21
AA.	Less loan repayment (line V)			
BB.	Total W-AA	\$1,201.79		\$1,201.79
CC.	Balance in Checking Account	\$1,201.79		\$1,201.79
DD.	Balance in Savings			
EE.	Total Balance	\$1,201.79		\$1,201.79

CERTIFICATIONS: WE SWEAR THAT THE INFORMATION RPOVIDED IS TRUE AND COMPLETE TO THE BEST OF OUR KNOWLEDGE AND BELIEF.

 9/28/09
 CANDIDATE DATE TREASURER DATE

CAMPAIGN FUND REPORT - SCHEDULE 1 CONTRIBUTIONS

Name of Campaign Fund Account: Thomas H. Moore for Council

Page 3 of 34

[illegible]

CAMPAIGN FUND REPORT - SCHEDULE 1B	
OTHER RECEIPTS AND IN-KIND CONTRIBUTIONS	

Name of Campaign Fund Account: Thomas H. Moore for Council
--

Page 4 of 4

[9]	[10]		[11]	[12]	[13]	[14]
Date Received	Name-Contributor	Address	Loans Received	Other (Misc)	In-Kind Contributions	Remarks
7/8/09	Bob Page	110 Maddry Ct. Chapel Hill, NC 27516			\$40.00	Computer Software
		TOTALS THIS PAGE			\$40.00	

[illegible]

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CAMPAIGN FUND REPORT TITLE PAGE

Page 1 of 9

Name of Campaign Fund Account BRIDGET NEWTON FOR CITY COUNCIL

Name of Treasurer Dennis F. Cain

	Bank Name	Name as Appears on Account
Checking Account	<u>SUNTrust</u>	<u>BRIDGET NEWTON FOR CITY COUNCIL</u> <u>BRIDGET D. NEWTON OR</u> <u>Dennis F. Cain</u>

Other Accounts _____

Due Date

Check which report this is:

☒ 10/01/09

All transactions through 09/25/09

MUST BE HAND DELIVERED BY 5:00 PM

☐ 10/29/09

All transactions from 09/26/09 through 10/25/09

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☐ 12/03/09

All transactions from 10/29/09

☐ November 8, 2010 Annual Report

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(Check One)

☐ This is the final report and the account has been/will be terminated.

☐ This is an amendment to a previous report, filed _____
(Date)

CAMPAIGN FUND REPORT SUMMARY SHEET

Name of Campaign Fund Account: Bridget Newton for City Council

Page 2 of 9

CASH		Current Period	Prior Periods	Total
RECEIPTS				
A.	Individuals	\$2,325.00	N/A	\$2,325.00
B.	Campaign Committees		N/A	0
C.	Transfers in from Other city Treasurers		N/A	0
D.	Other	\$0.19	N/A	\$0.19
E.	In-Kind Contributions	\$1,049.07	N/A	\$1,049.07
F.	TOTAL RECEIPTS (A through E)	\$3,374.26	N/A	\$3,374.26
EXPENDITURES		Current Period	Prior Periods	Total
G.	Salaries and other Compensation		N/A	0
H.	Office Rent, Supplies, other Expenses		N/A	0
I.	Campaign Materials	\$2,096.83	N/A	\$2,096.83
J.	Direct Mail		N/A	0
K.	Postage/Shipping		N/A	0
L.	Fund-raising		N/A	0
M.	Equipment Purchase		N/A	0
N.	Transfers out to other City Treasurer		N/A	0
O.	Transfers to petty cash		N/A	0
P.	Media Advertising		N/A	0
Q.	Interest payment		N/A	0
R.	Other	\$37.37	N/A	\$37.37
S.	In-Kind Contributions (Same as E)	\$1,049.07	N/A	\$1,049.07
T.	TOTAL EXPENDITURES (Add Lines G through S)	\$3,183.27	N/A	\$3,183.27
LOANS		Current Period	Prior Periods	Total
U.	Loans	\$1,000.00	N/A	\$1,000.00
V.	Loan Repayment		N/A	0
SUMMARY		Current Period	Prior Periods	Total
W.	Balance Forward (From last report Column 1, line EE)		N/A	0
X.	Add total receipts (Same as line F)	\$3,374.26	N/A	\$3,374.26
Y.	Add Loans (Same as line U)	\$1,000.00	N/A	\$1,000.00
Z.	Less total expenditures (Same as Line T)	\$3,183.27	N/A	\$3,183.27
AA.	Less loan repayment (line V)		N/A	0
BB.	Total W-AA	\$1,190.99	N/A	\$1,190.99
CC.	Balance in Checking Account	\$1,190.99	N/A	\$1,190.99
DD.	Balance in Savings		N/A	0
EE.	Total Balance	\$1,190.99	N/A	\$1,190.99

CERTIFICATIONS: WE SWEAR THAT THE INFORMATION PROVIDED IS TRUE AND COMPLETE TO THE BEST OF OUR KNOWLEDGE AND BELIEF.

CANDIDATE: Bridget Newton DATE: 9.30.09
 TREASURER: Devin Cain DATE: 10/21/09

CAMPAIGN FUND REPORT - SCHEDULE 1 CONTRIBUTIONS

Name of Campaign Fund Account:	Bridget Newton For City Council
---------------------------------------	---------------------------------

Page 3 of 9

[illegible]

CAMPAIGN FUND REPORT - SCHEDULE 1A
TRANSFERS FROM ONE TREASURER TO ANOTHER

Name of Campaign Fund Account: Bridget Newton for City Council

Page 4 of 9

[6] Date Received	[7] Received From	[8] Amount
TOTALS FROM PAGE:		

**CAMPAIGN FUND REPORT - SCHEDULE 1B
OTHER RECEIPTS AND IN-KIND CONTRIBUTIONS**

Name of Campaign Fund Account: Bridget Newton for City Council

Page 5 of 9

[9]	[10]		[11]	[12]	[13]	[14]
Date Received	Name-Contributor	Address	Loans Received	Other (Misc)	In-Kind Contributions	Remarks
9/15/2019	PayPal	P.O. Box 960080 Orlando FL 32896		\$0.03		Paypal "test" policy
9/15/2009	PayPal	P.O. Box 960080 Orlando FL 32896		\$0.16		Paypal "test" policy
9/15/2009	Fred Newton	10 Dale Dr Rockville MD 20850			\$223.03	Signs
9/4/2009	Fred Newton	10 Dale Dr Rockville MD 20850			\$45.99	Cake
9/8/2009	Fred Newton	10 Dale Dr Rockville MD 20850			\$218.23	Web Site
9/10/2009	Fred Newton	10 Dale Dr Rockville MD 20850			\$411.28	Tee Shirts
9/3/2009	Bridget Newton	10 Dale Dr Rockville MD 20850			\$150.54	Banner
9/22/2009	Bridget Newton	10 Dale Dr Rockville MD 20850	\$1,000.00			
TOTALS THIS PAGE			\$1,000.00	\$0.19	\$1,049.07	

CAMPAIGN FUND REPORT - SCHEDULE 2												
EXPENDITURES												
Name of Campaign Fund Account, _____	Bridget Newton for City Council											

Page 6 of 9

EXPENDITURE CLASSIFICATION																	
[15]	[16]	[17]	[18]	[19]	[20]	[21]	[22]	[23]	[24]	[25]	[26]	[27]	[28]	[29]	[30]	[31]	[32]

[illegible]

② Fees

Page 7 of 9

		Bridget Newton for City Council	
DATE	AMOUNT	TO WHOM PAID	PURPOSE
TOTALS			

**CAMPAIGN FUND REPORT - SCHEDULE 3
OUTSTANDING OBLIGATIONS**

Name of Campaign Fund Account: Bridget Newton for City Council

Page 8 of 9

[33]	[34]	[35]	[36]	[37]	[38]
Name/Address of Creditor	Date of Obligation Incurred	Previously Filed	Written Consent Filed Herewith	Balance of Loan	Balance Due Description
Bridget D. Newton	9/22/2009		x	\$1,000.00	\$1,000.00 loan
TOTALS THIS PAGE				\$1,000.00	\$1,000.00

Chapter 8 of the Rockville City Code provides that no loan may be made to a candidate, or accepted on behalf of the candidate, without written consent of the candidate. A copy of the written consent shall be furnished to the lender at the time of the loan. This consent is given on Schedule 4 of the Campaign Fund Reporting forms of the transaction period for which the loan is made.

REPORT ON LOAN TO CAMPAIGN FUND ACCOUNT

Page 9 of 9

This schedule must be attached to the Campaign Fund Report for the transaction period in which the loan was made. A copy should also be given to the lender.

I. CONSENT OF RECIPIENT

Please print

I, Bridget D. Newton hereby acknowledge receipt of a loan on September 22nd 2009

_____, in the amount of \$____ \$1,000.00

from Bridget D. Newton

A copy of this consent has been supplied to the lender.

09.30.09
(Date)

II. TERMS OF LOAN

Please print

Name of Lender: Bridget D Newton

Address of Lender: 10 Dale Dr Rockville Md 20850

Are the terms of the loan stated in writing? Yes x No

Schedule for repayment: _____ At the conclusion of the campaign

Interest rate none

09.30.09
(Date)

CAMPAIGN FUND REPORT TITLE PAGE

Page 1 of 9

Name of Campaign Fund Account Friends of Virginia Onley

Name of Treasurer Michael Berman

Checking Account Sandy Spring Bank Bank Name Name as Appears on Account Friends of Virginia Onley

Other Accounts _____

Due Date

Check which report this is:

☒ 10/01/09

All transactions through 09/25/09

MUST BE HAND DELIVERED BY 5:00 PM

☐ 10/29/09

All transactions from 09/26/09 through 10/25/09

MUST BE HAND DELIVERED BY 5:00 PM

☐ 12/03/09

All transactions from 10/29/09

☐ November 8, 2010 Annual Report

2009 OCT - 1 AM 8:52

(Check One)

☐ This is the final report and the account has been/will be terminated.

☐ This is an amendment to a previous report, filed _____ (Date)

CAMPAIGN FUND REPORT SUMMARY SHEET

Name of Campaign Fund Account: Friends of Virginia Onley

Page 2 of 9

CASH		RECEIPTS	Current Period	Prior Periods	Total
A.	Individuals		\$2431.62		
B.	Campaign Committees				
C.	Transfers in from Other city Treasurers				
D.	Other				
E.	In-Kind Contributions		\$80.00		
F.	TOTAL RECEIPTS (A through E)		\$2511.62		
EXPENDITURES			Current Period	Prior Periods	Total
G.	Salaries and other Compensation				
H.	Office Rent, Supplies, other Expenses				
I.	Campaign Materials		\$981.36		
J.	Direct Mail				
K.	Postage/Shipping				
L.	Fund-raising		\$237.46		
M.	Equipment Purchase				
N.	Transfers out to other City Treasurer				
O.	Transfers to petty cash				
P.	Media Advertising				
Q.	Interest payment				
R.	Other				
S.	In-Kind Contributions (Same as E)				
T.	TOTAL EXPENDITURES (Add Lines G through S)		\$1,218.82		
LOANS			Current Period	Prior Periods	Total
U.	Loans				
V.	Loan Repayment				
SUMMARY			Current Period	Prior Periods	Total
W.	Balance Forward (From last report Column 1, line EE)				
X.	Add total receipts (Same as line F)		2511.62		
Y.	Add Loans (Same as line U)		2511.62		
Z.	Less total expenditures (Same as Line T)		1218.82		
AA.	Less loan repayment (line V)				
BB.	Total W-AA				
CC.	Balance in Checking Account		1,212.80		
DD.	Balance in Savings				
EE.	Total Balance		1,212.80		

← This includes in-kind contribution of \$80.
← This does not.

CERTIFICATIONS: WE SWEAR THAT THE INFORMATION RPOVIDED IS TRUE AND COMPLETE TO THE BEST OF OUR KNOWLEDGE AND BELIEF.

Virginia Onley 9/30/2009 M. Berman 9/30/09
CANDIDATE DATE TREASURER DATE

CAMPAIGN FUND REPORT - SCHEDULE 1 CONTRIBUTIONS									
Name of Campaign Fund Account:					Page 3 of 9				

Page 3 of 9

[1]	[2]	[3]	[4]	[5]
Date	Name Contributor	Address of Contributors	Check Amount	Cash Amount Source / Non Source/Campaign
7/2/09	Virginia Onley		\$150.00	
7/2/09	Michael Berman	821 Bowie Rd Rockville MD 20852	*	\$25.00
7/11/09	Claude Onley	75 George Thomas Dr, Frederick MD 21702	\$1,000	
7/31/09	Rebecca DeFrees-Jones	118 Monroe St Rockville 20850	\$25.00	
7/31/09	Rosemary Hill	5903 Greenfell Loop, Bowie, MD 20720	\$200.00	
8/1/09	Robert Dorsey	7 Marcia Ct, Rockville 20851	\$50.00	
8/5/09	Elizabeth Gadoici	16420 Montecrest Ln, Darnestown 20878	\$100.00	
8/12/09	Fran Hawkins	355 Lincoln Ave, Rockville 20850	\$50.00	
8/12/09	Wilma Bell	305 Frederick Ave, Rockville 20850	\$50.00	
8/12/09	Lucinda Hall	210 Elizabeth Ave, Rockville 20850	\$50.00	
8/12/09	Lawrence Kelly	21 Harvard Ct, Rockville 20850	\$150.00	
8/12/09	Don Andrews	12 Monroe St #102 Rockville 20850		\$75.00
8/17/09	Joan & Patrick Smith	811 Blossom Dr, Rockville 20850	\$250.00	
8/22/09	Ann Gaines	104 Monroe St #202 Rockville 20850	100.00	
8/22/09	James Gilchrist	118 Monroe St #906 Rockville 20850	50.00	
8/22/09	Andrey Beck	4 Monroe St #602 Rockville 20850	25.00	
8/22/09	Julie Zignego	118 Monroe #205 Rockville 20850	10.00	
8/27/09	Evelyn Ellen Beckman	104 Monroe St #101 Rockville 20850	20.00	
8/22/09	Piotr Bajewski	1035 Snither Rd Rockville		\$20.00
8/22/09	Andrew Frisina	4 Monroe #1202 Rockville 20850		10.00
8/22/09	John Wharron	4 Monroe #1003 Rockville 20850		10.00
8/22/09	& Sharron GhnFir	* *		
8/22/09	Harry Feingold	14 Monroe #102 Rockville 20850		1.40
9/7/09	Maya Berman	821 Bowie Rd. Rockville 20850		\$10.00
9/11/09	Pay Pal			NET 00
		TOTAL THIS PAGE	\$2,280.00	\$151.40 \$.22 - This was a test of the payroll system and NOT an actual contribution.

CAMPAIGN FUND REPORT – SCHEDULE 1A
TRANSFERS FROM ONE TREASURER TO ANOTHER

Name of Campaign Fund Account _____

Page 4 of 9[illegible]

**CAMPAIGN FUND REPORT- SCHEDULE 1B
OTHER RECEIPTS AND IN-KIND CONTRIBUTIONS**

Name of Campaign Fund Account Friends of Virginia Onley

Page 5 of 9

(9)	(10)		(11)	(12)	(13)	(14)
Date Received	Name-Contributor	Address	Loans Received	Other (Misc)	In-Kind Contributions	Remarks
8/12/09	Melvin & Fran Hawkins	335 Lincoln Ave. Rockville 20850			\$80.00	Coffee & Snacks
	TOTALS THIS PAGE				\$80.00	

**CAMPAIGN FUND REPORT - SCHEDULE 2
EXPENDITURES**

Name of Campaign Fund Account Friends of Virginia Onley

Page 6 of 9

EXPENDITURE CLASSIFICATION

(15) Date	(16) To Whom Paid Name	Address	(17) Check No.	(18) Total Amount	(19) Salaries	(20) Rent, Office Supplies	(21) Campaign Materials	(22) Direct Mail	(23) Postage Shipping
9/7/09	Virginia Onley	14 Monroe St. #301 Rockville 20850	1001	\$237.46					
9/18/09	PR Promotions	P.O. Box 34407 Bethesda, MD 20827	1002	\$565.50			✓ Yard signs		
9/23/09	Print Firm, Inc.	21333 Deering Ct. Canoga Park, CA 91304	Visa check card	\$415.86			✓ "Palm Cards"		
	TOTALS	THIS PAGE		\$1,218.82					

**CAMPAIGN FUND REPORT -- SCHEDULE 2
EXPENDITURES**

Name of Campaign Fund Account Friends of Virginia Onley

Page 7 of 9

EXPENDITURE CLASSIFICATION

(24)	(25)	(26)	(27)	(28)	(29)	(30)	(31)	(32)
Fundraising	Purchase of Equipment	Transfer to other Treasure	Petty Cash	Advertising	Interest	Other	Loan Payment	Transfer to Savings
✓ Food & Beverages for Kick-off								
	TOTALS	THIS	PAGE					

CAMPAIGN FUND REPORT: Schedule 2A
PETTY CASH REPORTING SHEET[illegible]

**CAMPAIGN FUND REPORT: Schedule 3
OUTSTANDING OBLIGATIONS**

Name of Campaign Fund Report Friends of Virginia Onley

Page 9 of 9

(33)	(34)	(35)		(36)	(37)	(38)
		Written Consent				
Name/Address of Creditor	Date of Obligation Incurred	Previously Filed	Filed Herewith	Balance of Loan	Balance Due	Description

Chapter 8 of the Rockville City Code provides that no loan may be made to a candidate, or accepted on behalf of the candidate, without written consent of the candidate. A copy of the written consent shall be furnished to the lender at the time of the loan. This consent is given on Schedule 4 of the Campaign Fund Reporting forms for the transaction period for which the loan is made.

CAMPAIGN FUND REPORT TITLE PAGE

Page 1 of 3

Name of Campaign Fund Account Ovase for Council

Name of Treasurer Brigitta Mullican

Checking Account Wachovia Bank Name Ovase for Council Name as Appears on Account

Other Accounts NA

Due Date

Check which report this is:

☒ 10/01/09

All transactions through 09/25/09

MUST BE HAND DELIVERED BY 5:00 PM

☐ 10/29/09

All transactions from 09/26/09 through 10/25/09

MUST BE HAND DELIVERED BY 5:00 PM

☐ 12/03/09

All transactions from 10/29/09

☐ November 8, 2010 Annual Report

2009 SEP 30 PM 4:20

(Check One)

☐ This is the final report and the account has been/will be terminated.

☐ This is an amendment to a previous report, filed _____
(Date)

CAMPAIGN FUND REPORT SUMMARY SHEET

Name of Campaign Fund Account: **OVASE for COUNCIL**

Page 2 of 3



CASH		RECEIPTS	Current Period	Prior Periods	Total
A.	Individuals		\$740.00		\$740.00
B.	Campaign Committees				
C.	Transfers in from Other city Treasurers				
D.	Other				
E.	In-Kind Contributions				
F.	TOTAL RECEIPTS (A through E)		\$740.00		\$740.00

EXPENDITURES		Current Period	Prior Periods	Total
G.	Salaries and other Compensation			
H.	Office Rent, Supplies, other Expenses			
I.	Campaign Materials			
J.	Direct Mail			
K.	Postage/Shipping			
L.	Fund-raising			
M.	Equipment Purchase			
N.	Transfers out to other City Treasurer			
O.	Transfers to petty cash			
P.	Media Advertising			
Q.	Interest payment			
R.	Other			
S.	In-Kind Contributions (Same as E)			
T.	TOTAL EXPENDITURES (Add Lines G through S)			

LOANS		Current Period	Prior Periods	Total
U.	Loans			
V.	Loan Repayment			

SUMMARY		Current Period	Prior Periods	Total
W.	Balance Forward (From last report Column 1, line EE)			
X.	Add total receipts (Same as line F)	\$740.00		\$740.00
Y.	Add Loans (Same as line U)			
Z.	Less total expenditures (Same as Line T)			
AA.	Less loan repayment (line V)			
BB.	Total W-AA	\$740.00		\$740.00
CC.	Balance in Checking Account			
DD.	Balance in Savings			
EE.	Total Balance			

CERTIFICATIONS: WE SWEAR THAT THE INFORMATION PROVIDED IS TRUE AND COMPLETE TO THE BEST OF OUR KNOWLEDGE AND BELIEF.

	9/30/09		9/30/09
CANDIDATE	DATE	TREASURER	DATE

CAMPAIGN FUND REPORT - SCHEDULE 1 CONTRIBUTIONS

Name of Campaign Fund Account:

OVASE FOR COUNCIL

Page 3 of 3

[2]

[3]

[4]

[5]

Date _____

Name Contributor

Address of Contributors

Check
Amount

Cash Amount

Source / Non
Campaign
Committee

Source/Campaign Committee

8/6/2009

Brigitta Mullican

1947 Lewis Ave., Rockville, MD 20851

\$100.00

8/8/2009

Mohammed A. Ovase

766 Princeton Place, Rockville, MD 20850

500.00

8/17/2009

Tehseen Jaffery

4605 Stable Drive, Norman, OK 73072

100.00

9/5/2009

Fundraiser

Flag sale

40.00

TOTAL THIS PAGE

\$600.00

\$140.00

CAMPAIGN FUND REPORT TITLE PAGE

Page 1 of 11

Name of Campaign Fund Account Friends of Mark Pierzchala

Name of Treasurer Paul J. O'Brien

Bank Name
Checking Account Sandy Spring Bank Name as Appears on Account

Other Accounts None

Due Date

Check which report this is:

☒ 10/01/09

All transactions through 09/25/09

MUST BE HAND DELIVERED BY 5:00 PM

☐ 10/29/09

All transactions from 09/26/09 through 10/25/09

MUST BE HAND DELIVERED BY 5:00 PM

☐ 12/03/09

All transactions from 10/29/09

☐ November 8, 2010 Annual Report

2009 SEP 29 PM 1:54

(Check One)

☐ This is the final report and the account has been/will be terminated.

☐ This is an amendment to a previous report, filed _____
(Date)

CAMPAIGN FUND REPORT SUMMARY SHEET

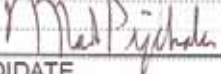
Name of Campaign Fund Account: _____

Page ____ of ____

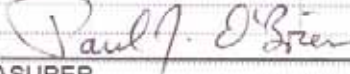
Friends of Mark Pierzchala

CASH		RECEIPTS	Current Period	Prior Periods	Total
A.	Individuals		\$3,220.00	n/a	#VALUE!
B.	Campaign Committees				
C.	Transfers in from Other city Treasurers				
D.	Other				
E.	In-Kind Contributions				
F.	TOTAL RECEIPTS (A through E)		\$3,220.00	n/a	#VALUE!
EXPENDITURES			Current Period	Prior Periods	Total
G.	Salaries and other Compensation				
H.	Office Rent, Supplies, other Expenses				
I.	Campaign Materials		\$2,588.50	n/a	#VALUE!
J.	Direct Mail				
K.	Postage/Shipping		\$1,216.81	n/a	#VALUE!
L.	Fund-raising				
M.	Equipment Purchase				
N.	Transfers out to other City Treasurer				
O.	Transfers to petty cash				
P.	Media Advertising				
Q.	Interest payment				
R.	Other		\$6.00	n/a	#VALUE!
S.	In-Kind Contributions (Same as E)				
T.	TOTAL EXPENDITURES (Add Lines G through S)		\$3,811.31	n/a	#VALUE!
LOANS			Current Period	Prior Periods	Total
U.	Loans		\$5,000.00	n/a	#VALUE!
V.	Loan Repayment				
SUMMARY			Current Period	Prior Periods	Total
W.	Balance Forward (From last report Column 1, line EE)		\$327.12	n/a	#VALUE!
X.	Add total receipts (Same as line F)		\$3,220.00	n/a	#VALUE!
Y.	Add Loans (Same as line U)		\$5,000.00	n/a	#VALUE!
Z.	Less total expenditures (Same as Line T)		\$3,811.31	n/a	#VALUE!
AA.	Less loan repayment (line V)				
BB.	Total W-AA		\$4,735.81	n/a	#VALUE!
CC.	Balance in Checking Account		\$4,735.81	n/a	#VALUE!
DD.	Balance in Savings				
EE.	Total Balance		\$4,735.81	n/a	#VALUE!

CERTIFICATIONS: WE SWEAR THAT THE INFORMATION PROVIDED IS TRUE AND COMPLETE TO THE BEST OF OUR KNOWLEDGE AND BELIEF.


 CANDIDATE

 9/27/09
 DATE


 TREASURER

 9/25/09
 DATE

CAMPAIGN FUND REPORT - SCHEDULE 1 CONTRIBUTIONS

Name of Campaign Fund Account: Friends of Mark Pierzchala

Page 3 of 11

[1]	[2]	[3]	[4]	[5]
Date	Name Contributor	Address of Contributors	Check Amount	Cash Amount
3/8/09	Arthur Stigile & Jin Zhou	312 W. Edmonston Dr., Rockville, MD 20852	\$100.00	Source / Non Campaign Committee
5/18/09	Charlotte M. Ripa	16 Duke St. South, Rockville, MD 20850	\$20.00	Source/Campaign Committee
5/19/09	Richard Beaudette	810 Fordham St., Rockville, MD 20850	\$100.00	
5/18/09	Ross J. Woodward, Jr.	707 Fordham St., Rockville, MD 20850	\$20.00	
5/20/09	Patricia A. Wilson	13 Farsta Ct., Rockville, MD 20850	\$50.00	
5/18/09	Brian A. Franklin	1703 Pitt Place, Rockville, MD 20850	\$50.00	
5/20/09	Mike Jones & Natalie Van Kos	12 Pitt Ct., Rockville, MD 20850	\$50.00	
5/20/09	Marshall & Suzanne Fisher	1206 Princeton Place, Rockville, MD 20850	\$50.00	
5/21/09	Alice Von Saunder	13 Clemson Ct., Rockville, MD 20850	\$50.00	
5/21/09	Martin A. Heilman	24 Courthouse Sq., Apt. 704, Rockville 20850	\$200.00	
5/20/09	Patricia Coogan	809 Aster Blvd., Rockville, MD 20850	\$25.00	
5/20/09	David J. Thomas	818 Brice Rd., Rockville, MD 20852	\$100.00	
5/22/09	Paul O. Fehnel, Jr.	1514 Baylor Ave., Rockville, MD 20850	\$25.00	
5/26/09	John P. & Mary T. Gower	823 Duke St., Rockville, MD 20850	\$25.00	
5/26/09	Joan D. Cromwell	6 Pitt Ct., Rockville, MD 20850	\$10.00	
5/25/09	Ku Hwa Shih	90 Montrose St., Apt. 202, Rockville 20850	\$10.00	
5/25/09	Michelle M. Johnston	1086 Larkspur Terr., Rockville, MD 20850	\$25.00	
5/26/09	Rose Krasnow	5 Don Mills Ct., Rockville, MD 20850	\$50.00	
5/26/09	Janet G. Graft	2 Harvard Ct., Rockville, MD 20850	\$50.00	
5/23/09	John Moser	208 Upton St., Rockville, MD 20850	\$25.00	
5/20/09	Judith O'Donnell Beck	817 Fordham St., Rockville, MD 20850	\$25.00	
5/23/09	Sheila M. Amir	402 Ritchie Pkwy., Rockville, MD 20852	\$25.00	
5/23/09	Rohan Wijeyesinghe	12 Harvard Ct., Rockville, MD 20850	\$25.00	
5/27/09	Dolores & Michael Wallace	7 Duke Ct., Rockville, MD 20850	\$25.00	
5/26/09	Joyce Rausnitz	696 College Pky., Rockville, MD 20850	\$10.00	
5/25/09	Rick & Judy Bradley	822 Fordham St., Rockville, MD 20850	\$50.00	
5/23/09	Jennifer W. Jensen	1802 Yale Place, Rockville, MD 20850	\$25.00	
TOTAL THIS PAGE			\$1,220.00	

CAMPAIGN FUND REPORT - SCHEDULE 1 CONTRIBUTIONS

Name of Campaign Fund Account: Friends of Mark Pierzchala

4 / 1
Page 2 of 2

[1]		[2]	[3]		[4]	[5]
Date	Name Contributor	Address of Contributors	Check Amount	Cash Amount	Source / Non Campaign Committee	Source/Campaign Committee
5/24/09	Jeanne Fuchs	1512 Baylor Ave., Rockville, MD 20850	\$50.00			
5/30/09	Pat & Louise Scheid	828 Fordham St., Rockville, MD 20850	\$50.00			
5/26/09	Dean Vandendriessche	682 College Pky., Rockville, MD 20850	\$25.00			
5/28/09	Steven & Susan Van Grack	808 Fordham St., Rockville, MD 20850	\$50.00			
6/3/09	Laura V. Berthiaume	2 Letchworth Circle, Rockville, MD 20850	\$50.00			
5/28/09	David & Carol Hall	5 Clemson Ct., Rockville, MD 20850	\$25.00			
5/27/09	Paula Strange & Mamadou Traore	1 Duke Ct., Rockville, MD 20850	\$30.00			
6/1/09	Esther S. Lawrence	3 Pitt Ct., Rockville, MD 20850	\$25.00			
6/2/09	Paul E. Finver	2 Clemson Ct., Rockville, MD 20850	\$15.00			
6/3/09	Kimberly Sheets	210 Watkins Circle, Rockville, MD 20850	\$15.00			
6/1/09	Naomi & Tom Miner	1601 Auburn Ave., Rockville, MD 20850	\$25.00			
5/30/09	James T. Vandegrift	1531 Baylor Ave., Rockville, MD 20850	\$25.00			
6/4/09	Virginia P. Render	1614 Auburn Ave., Rockville, MD 20850	\$20.00			
6/5/09	Donald E. Adams	803 Lincoln St., Rockville, MD 20850	\$25.00			
6/6/09	Robert A. Pedrick	7 Big Oak Ct., Rockville, MD 20850	\$50.00			
6/4/09	Richard F. Stolz	5 Lochness Ct., Rockville, MD 20850	\$50.00			
6/6/09	Steven & Mylene Ouimette	807 Fordham St., Rockville, MD 20850	\$50.00			
6/11/09	Cynthia & James Marrinan	5 Old Creek Ct., Rockville, MD 20854	\$25.00			
6/11/09	Jerome M. Rafats	1906 South Fallsmead Way, Rockville, MD 20854	\$25.00			
6/12/09	George Northway	903 Leverton Rd., Rockville, MD 20852	\$25.00			
6/8/09	Ellen J. Pierzchala	2200 Columbia Pike, Apt. 1012, Arlington, Va 22204	\$200.00			
6/14/09	Jill Furman & Daniel Lacoretz	815 Fordham St., Rockville, MD 20850	\$20.00			
6/9/09	Susan & Patrick Donohue	676 College Pky., Tockville, MD 20850	\$100.00			
6/23/09	Lee H. Babcock	826 Fordham St., Rockville, MD 20850	\$100.00			
6/23/09	Karen Carp	6 Duke Ct., Rockville, MD 20850	\$25.00			
6/20/09	Linda R. McBride	698 College Pky., Rockville, MD 20850	\$25.00			
6/29/09	Kathleen Oehl & Peter Carlson	5 Pitt Ct., Rockville, MD 20850	\$50.00			
TOTAL THIS PAGE			\$1,175.00			

CAMPAIGN FUND REPORT - SCHEDULE 1 CONTRIBUTIONS

Name of Campaign Fund Account: Friends of Mark Pierzchala

5 11
Page 2 of 5

[1]		[2]	[3]		[4]	[5]
Date	Name Contributor	Address of Contributors	Check Amount	Cash Amount	Source / Non Campaign Committee	Source/Campaign Committee
7/1/09	Nancy Breen	713 Ivy League Lane, Rockville, MD 20850	\$25.00			
7/1/09	Chris M. Wellman	5 Mannakee St., Apt. 2, Rockville, MD 20850	\$25.00			
7/1/09	Marilyn K. Al-Mansoor	214 Baltimore Rd., Rockville, MD 20850	\$25.00			
7/6/09	Harry Grossman	1030 Wintergreen Terr., Rockville, MD 20850	\$200.00			
7/10/09	Cheryl A. Camillo	7 Dale Drive, Rockville, MD 20850	\$25.00			
7/15/09	Michael D. Rhoads	886 College Pky., No. 301, Rockville, MD 29850	\$50.00			
7/17/09	Nancy Brooks	1514 Auburn Ave., Rockville, MD 20850	\$5.00			
7/29/09	Janey & Joe Nadler	802 Duke St., Rockville, MD 20850	\$50.00			
8/1/09	James & Lorine Coyle	14 Fire Princess Ct., Rockville, MD 20850	\$25.00			
7/17/09	Mark Muse & Gloria Frigola	604 Crocus Dr., Rockville, MD 20850	\$25.00			
7/19/09	John Armstrong	5850 Kyiv Place, Dulles, VA 20189	\$25.00			
8/7/09	Carma Cain	502 Carr Ave., Rockville, MD 20850	\$25.00			
8/19/09	Anthony F. Suffredini	6 Rice Ct., Rockville, MD 20850	\$50.00			
6/30/09	Wynalene Leighton	1304 Princeton Place, Rockville, MD 20850	\$50.00			
9/9/09	Brigitta Mullican	1947 Lewis Ave., Rockville, MD 20850	\$20.00			
9/12/09	Steven D. Leckie	818 Fordham St., Rockville, MD 20850	\$75.00			
9/20/09	Thomas & Janet Hunt-McCool	709 Grandin Ave., Rockville, MD	\$25.00			
9/25/09	Paul & Barbara O'Brien	12 Duke St. South, Rockville, MD	\$100.00			
TOTAL THIS PAGE			\$825.00			

**CAMPAIGN FUND REPORT - SCHEDULE 1A
TRANSFERS FROM ONE TREASURER TO ANOTHER**

Name of Campaign Fund Account: Friends of Mark Pierzchala

Page 6 of 11

[6] Date Received	[7] Received From	[8] Amount
TOTALS FROM PAGE:		

CAMPAIGN FUND REPORT - SCHEDULE 1B
OTHER RECEIPTS AND IN-KIND CONTRIBUTIONS

Name of Campaign Fund Account: Friends of Mark Pierzchala Page 7 of 11

Page 7 of 11[illegible]

CAMPAIGN FUND REPORT - SCHEDULE 2
EXPENDITURES

Friends of Mark Pierzchala

Page 2 of 11

EXPENDITURE CLASSIFICATION

[illegible]

P 9.511

			PAYROLLS DURING YEAR
DATE	AMOUNT	TO WHOM PAID	PURPOSE
TOTALS			

CAMPAIGN FUND REPORT - SCHEDULE 3
OUTSTANDING OBLIGATIONS

Name of Campaign Fund Report Friends of Mark Pierzchala Page 10 of 11

Page 10 of 11

[33]		[34]	[35]		[36]	[37]	[38]
Name/Address of Creditor		Date of Obligation Incurred	Written Consent		Balance of Loan	Balance Due	Description
			Previously Filed	Filed Herewith			
Mark Pierzchala 816 Fordham Street, Rockville, MD 20850		4/29/09		X	\$5,000.00	\$5,000.00	
			TOTALS THIS PAGE		\$5,000.00	\$5,000.00	

Chapter 8 of the Rockville City Code provides that no loan may be made to a candidate, or accepted on behalf of the candidate, without written consent of the candidate. A copy of the written consent shall be furnished to the lender at the time of the loan. This consent is given on Schedule 4 of the Campaign Fund Reporting forms for the transaction period for which the loan is made.

CAMPAIGN FUND REPORT: Schedule 4
REPORT ON LOAN TO CAMPAIGN FUND ACCOUNT

Name of Campaign Fund Report _____ Friends of Mark Pierzchala

Page 11 of 11

This schedule must be attached to the Campaign Fund Report for the transaction period in which the loan was made. A copy should also be given to the lender.

I. CONSENT OF RECIPIENT
Please print

I, Mark Pierzchala hereby acknowledge receipt of a loan on 4/29/09
in the amount of \$ \$5,000.00

made payable to Friends of Mark Pierzchala

From Mark Pierzchala

A copy of this consent has been supplied to the lender.

Mark Pierzchala
(Signature of Candidate)

9/23/09
(Date)

II. TERMS OF LOAN
Please print

Name of Lender: Mark Pierzchala

Address of Lender: 818 Fordham Street, Rockville, MD 20850

Are the terms of the loan stated in writing? Yes No X No

Schedule for repayment: Loan to be repaid at the conclusion of the campaign, with interest

Interest rate 8.5% APR

Mark Pierzchala
(Signature of Lender)

9/23/09
(Date)

CAMPAIGN FUND REPORT TITLE PAGE

Page 1 of 9

Name of Campaign Fund Account Max Van Balgoy for Rockville Council

Name of Treasurer Mary Van Balgoy

Checking Account PNC Bank Bank Name Max Van Balgoy, Mary Van Balgoy, Name as Appears on Account
Max for Van Balgoy for Rockville Council.

Other Accounts _____

Due Date

Check which report this is:

☒ 10/01/09

All transactions through 09/25/09

MUST BE HAND DELIVERED BY 5:00 PM

☐ 10/29/09

All transactions from 09/26/09 through 10/25/09

MUST BE HAND DELIVERED BY 5:00 PM

☐ 12/03/09

All transactions from 10/29/09

☐ November 8, 2010 Annual Report

RECEIVED
CITY CLERK'S OFFICE
2009 OCT - 1 AM 10:44

(Check One)

☐ This is the final report and the account has been/will be terminated.

☐ This is an amendment to a previous report, filed _____
(Date)

CAMPAIGN FUND REPORT SUMMARY SHEET

Name of Campaign Fund Account: **Max van Balgooy for Rockville Council**

Page 2 of 9

CASH		RECEIPTS	Current Period	Prior Periods	Total
A.	Individuals		\$305.00		\$305.00
B.	Campaign Committees				
C.	Transfers in from Other city Treasurers				
D.	Other				
E.	In-Kind Contributions				
F.	TOTAL RECEIPTS (A through E)		\$305.00		\$305.00
EXPENDITURES			Current Period	Prior Periods	Total
G.	Salaries and other Compensation				
H.	Office Rent, Supplies, other Expenses		\$250.00		\$250.00
I.	Campaign Materials		\$635.27		\$635.27
J.	Direct Mail				
K.	Postage/Shipping		\$44.00		\$44.00
L.	Fund-raising		\$73.18		\$73.18
M.	Equipment Purchase				
N.	Transfers out to other City Treasurer				
O.	Transfers to petty cash		\$16.55		\$16.55
P.	Media Advertising				
Q.	Interest payment				
R.	Other				
S.	In-Kind Contributions (Same as E)				
T.	TOTAL EXPENDITURES (Add Lines G through S)		\$1,019.00		\$1,019.00
LOANS			Current Period	Prior Periods	Total
U.	Loans		\$1,000.00		\$1,000.00
V.	Loan Repayment				
SUMMARY			Current Period	Prior Periods	Total
W.	Balance Forward (From last report Column 1, line EE)				
X.	Add total receipts (Same as line F)		\$305.00		\$305.00
Y.	Add Loans (Same as line U)		\$1,000.00		\$1,000.00
Z.	Less total expenditures (Same as Line T)		\$1,019.00		\$1,019.00
AA.	Less loan repayment (line V)				
BB.	Total W-AA		\$286.00		\$286.00
CC.	Balance in Checking Account		\$286.00		\$286.00
DD.	Balance in Savings				
EE.	Total Balance		\$286.00		\$286.00

CERTIFICATIONS: WE SWEAR THAT THE INFORMATION PROVIDED IS TRUE AND COMPLETE TO THE BEST OF OUR KNOWLEDGE AND BELIEF.

CANDIDATE

DATE

TREASURER

DATE

 9/29/09  9/29/09

CAMPAIGN FUND REPORT - SCHEDULE 1 CONTRIBUTIONS

Name of Campaign Fund Account: Max van Balgooy for Rockville Council

Page 3 of 9[illegible]

CAMPAIGN FUND REPORT - SCHEDULE 1B						
OTHER RECEIPTS AND IN-KIND CONTRIBUTIONS						
Name of Campaign Fund Account: Max van Balgooy for Rockville Council						Page <u>8</u> of <u>9</u>

Page 4 of 9

[9]	[10]		[11] Loans Received	[12] Other (Misc)	[13] In-Kind Contributions	[14]
Date Received	Name-Contributor	Address				Remarks
5/16/2009	Max van Balgooy	313 Twinbrook Pkwy, Rockville, MD	\$500.00			
9/25/2009	Max van Balgooy	313 Twinbrook Pkwy, Rockville, MD	\$500.00			
TOTALS THIS PAGE			\$1,000.00			

**CAMPAIGN FUND REPORT - SCHEDULE 3
OUTSTANDING OBLIGATIONS**

Name of Campaign Fund Account: Max van Balgooy for Rockville Council							7 5 Page <u>6</u> of <u>8</u>
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[33]	[34]	[35]		[36]	[37]	[38]
Name/Address of Creditor	Date of Obligation Incurred	Written Consent		Balance of Loan	Balance Due	Description
		Previously Filed	Filed Herewith			
Max van Balgooy, 313 Twinbrook Pkwy, Rockville, MD	5/16/2009		x	\$500.00		
Max van Balgooy, 313 Twinbrook Pkwy, Rockville, MD	9/25/2009		x	\$500.00		
TOTALS THIS PAGE				\$1,000.00		

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CAMPAIGN FUND REPORT: Schedule 4
REPORT ON LOAN TO CAMPAIGN FUND ACCOUNT

Name of Campaign Fund Report: Max A. van Balgooy for Rockville City Council

Page 8 of 9

This schedule must be attached to the Campaign Fund Report for the transaction period in which the loan was made. A copy should also be given to the lender.

I. CONSENT OF RECIPIENT

Please print

I, Max A. van Balgooy, hereby acknowledge receipt of a loan on May 16, 2009

in the amount of \$ 500

made payable to Max van Balgooy from Max van Balgooy

A copy of this consent has been supplied to the lender.

Max A. van Balgooy 5/16/2009
(Signature of Candidate) (Date)

II. TERMS OF LOAN

Please print

Name of Lender: Max A. van Balgooy

Address of Lender: 313 Twinbrook Plwy. Rockville MD 20851

Are the terms of the loan stated in writing? Yes X No

Schedule for repayment: 0% i. payable 12-31-2009.

Interest rate: 0%

Max A. van Balgooy 5-16-09
(Signature of Lender) (Date)

CAMPAIGN FUND REPORT: Schedule 4
REPORT ON LOAN TO CAMPAIGN FUND ACCOUNT

Name of Campaign Fund Account: Max van Balgooy for Rockville Council

Page 1 of 2 9 of 9

This schedule must be attached to the Campaign Fund Report for the transaction period in which the loan was made. A copy should also be given to the lender.

I. CONSENT OF RECIPIENT

Please print

I, Max A. van Balgooy, hereby acknowledge receipt of a loan on Sept. 25, 2009
in the amount of \$ 500 - (Five Hundred Dollars only)
made payable to Max van Balgooy for Rockville Council from Max van Balgooy

A copy of this consent has been supplied to the lender.

Max A. van Balgooy
(Signature of Candidate)

9/25/09
(Date)

II. TERMS OF LOAN

Please print

Name of Lender: Max van Balgooy

Address of Lender: 313 Turnbrook Place, Rockville, MD 20851

Are the terms of the loan stated in writing? Yes X No

Schedule for repayment: Balance due 12-31-2009, 0% interest rate.

Interest rate: 0%

Max A. van Balgooy
(Signature of Lender)

9/25/09
(Date)